Fill in this information to identify the case:	
Debtor name 703 Bakery Corp.	
United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY	
Case number (if known) 24-15150 (VFP)	☐ Check if this is an amended filing
	amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration
 Disclosure of Compensation of Attorney for Debtors
 Corporate Ownership Statement (Rule 7007.1)

I declare under	penalty of perjury that the	foregoing is true and correct.
Executed on	June 24, 2024	X /s/ Oleg Azizov
		Signature of individual signing on behalf of debtor
		Oleg Azizov
		Printed name
		President
		Position or relationship to debtor

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Fill in this information to identify the case:	
Debtor name 703 Bakery Corp.	
United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY	☐ Check if this is an
Case number (if known): 24-15150 (VFP)	amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government	Indicate if claim is contingent, unliquidated, or disputed	If the claim is fully unsecured, fill in only unsecured claim amount. I claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		nt and deduction for ed claim.
		contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Order Co. 156 Fifth Avenue, 7th Fl. New York, NY 10010	Katya Bure katya.bure@order. com 914-278-7944					\$800,000.00
ABG 2021 CLAT 2416 Avenue J Brooklyn, NY 11210		CLAT				\$539,641.00
750 8th Avenue LLC c/o Eric H. Kahan, Esq. SKH Heiberger LLP 228 East 45th Street, 14th Fl. New York, NY 10017		Rent for premises located at: 750 Eighth Avenue New York, NY 10036	Contingent Unliquidated Disputed			\$421,000.00
Dependable Food 25 Executive Avenue Edison, NJ 08817		Trade debt				\$289,657.29
Ridgefield Kosher Bakery 501 Broad Avenue Ridgefield, NJ 07657		Trade debt				\$148,036.70
American Food Connection 46 Russell Street Roslyn Heights, NY 11577		Trade debt				\$130,851.00
Frank M. Gargiulo and Son, Inc. 535 Sweetland Avenue Hillside, NJ 07205	Anna Kuchno AKuchno@gargiul oproduce.com 908-858-4344	Trade debt				\$114,817.44
Bowery Farming Inc. 151 W. 26th Street, 12th Fl. New York, NY 10001	Edward Lavish ar@boweryfarming .com	Trade debt				\$110,768.23

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Debtor 703 Bakery Corp. Case number (if known) 24-15150 (VFP)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	ingent, If the claim is fully unsecured, fill in only unsecure lated, or claim is partially secured, fill in total claim amount		t and deduction for	
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
Pawn Funding 2167 E. 21st Street, Ste. 252 Brooklyn, NY 11229						\$100,000.00	
Mehadrin Dairy 100 Trumbull St. Elizabeth, NJ 07206	Joel F. Joelf@mehadrin.co m 718-578-8150	Trade debt				\$91,710.74	
McDonald Paper & Restaurant Supplies 999 3rd Avenue Brooklyn, NY 11232	Nickolai Karpuchok nick@mcdonaldpa per.com 646-662-3410	Trade debt				\$90,910.00	
Paradise Distributors, LLC 3592 Bedford Avenue Brooklyn, NY 11210	Ruben Beityakov ruben@paradisedis tributor.com 347-743-9640	Trade debt				\$85,225.96	
Dairyland The Chefs' Warehouse 240 Food Centr Drive Bronx, NY 10474	Marisol Aciemo; Gregg woods macierno@chefwar ehouse.com; gwoods@chefware house.com 718-842-8700	Trade debt				\$77,000.00	
ConEdison PO Box 1701 New York, NY 10116-1701		Services				\$65,000.00	
David Rosen Bakery Supply Co. 59-21 Queens Midtown Expressway Maspeth, NY 11378	Yoni Friedman yoni@bakersautho rity.com 718-381-0600	Trade debt				\$62,607.77	
Silver Lake 37-09 Main Street, Ste. 3B Flushing, NY 11354	management.office @aol.com 718-460-8878	Rent				\$60,000.00	
Limitless Packaging LLC 2361 Nostrand Avenue, Ste. 402 Brooklyn, NY 11210	info@limitlesspack aging.com	Trade debt				\$54,378.37	
Correlative Smart Engineering 8225 5th Avenue, #353 Brooklyn, NY 11209						\$50,000.00	

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Debtor 703 Bakery Corp. Case number (if known) 24-15150 (VFP)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	claim is partially secure	cured, fill in only unsecur d, fill in total claim amour toff to calculate unsecure Deduction for value of collateral or setoff	nt and deduction for
3611 Joint Venture LLC PO Box 180240 Brooklyn, NY 11218	shaindy@theweiss realty.com 718-855-2000	Rent				\$48,319.25
G&P Gourmet PO Box 340978 Brooklyn, NY 11234	Josh Cohen gpgourmet12@gm ail.com 760-567-0844	Trade debt				\$47,543.35

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Fill in this information to identify the case:	
Debtor name 703 Bakery Corp.	
United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY	
Case number (if known) 24-15150 (VFP)	
	☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

	- J		
Par	t1: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from Schedule A/B	\$_	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$_	392,178.82
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$_	392,178.82
Par	t 2: Summary of Liabilities		-
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	323,233.00
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$_	4,124,812.39
4.	Total liabilities	\$	4,448,045.39

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Fill in this information to identify the case:	
Debtor name 703 Bakery Corp.	
United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY	
Case number (if known) 24-15150 (VFP)	☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Cash and cash equivalents

or have any cash or cash equivalents? Part 2. the information below. Ish equivalents owned or controlled by the dent hand Ing, savings, money market, or financial broke finstitution (bank or brokerage firm) ank of America		Last 4 digits of account number	Current value of debtor's interest \$22,000.00
he information below. Ish equivalents owned or controlled by the denote hand In ha	erage accounts (Identify all)	number	debtor's interest \$22,000.00
n hand ng, savings, money market, or financial broke finstitution (bank or brokerage firm)	erage accounts (Identify all)	number	debtor's interest \$22,000.00
n hand ng, savings, money market, or financial broke f institution (bank or brokerage firm)	erage accounts (Identify all)	number	debtor's interest \$22,000.00
ng, savings, money market, or financial broke f institution (bank or brokerage firm)		number	\$22,000.00
finstitution (bank or brokerage firm)		number	
finstitution (bank or brokerage firm)		number	
, , ,	Type of account	number	
ank of America		4694	\$102,609.64
ank of America		8990	\$21,027.06
		2000	\$4.000.00
ime			\$1,290.38
ime		5900	\$2,709.49
			Ψ2,103.43
ime		6007	\$2,522.25
i	me	me	me 3369 me 5900

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Debtor	703 Bakery Corp.		Case	e number (If known) 24-1515	0 (VFP)
5.	Total of Part 1.				\$152,158.82
	Add lines 2 through 4 (including	amounts on any additiona	I sheets). Copy the total to	line 80.	
Part 2:	Deposits and Prepayment				
6. Does	the debtor have any deposits of	or prepayments?			
	o. Go to Part 3.				
■ Ye	es Fill in the information below.				
7.	Deposits, including security of Description, including name of the Security deposits he Lyndhurst - Normaze Times Square - 750 A Avenue M - Midwood Brooklyn Square - \$4	nolder of deposit Id by landlords: Associates Inc.; \$14,0 Ave LLC; \$20,000 Realty LLC; \$15,600 ,000	000	za DE 2 LLC; \$59,520	\$113,120.00
8.	Prepayments, including prepayments, including name of h		ntracts, leases, insuranc	e, taxes, and rent	
9.	Total of Part 2.				\$113,120.00
	Add lines 7 through 8. Copy the	total to line 81.		_	
Part 3:	Accounts receivable				
10. Doe s	the debtor have any accounts	receivable?			
	o. Go to Part 4.				
■ Ye	es Fill in the information below.				
11.	Accounts receivable				
	11a. 90 days old or less:	4,500.00	-	0.00 =	\$4,500.00
	· —	e amount	doubtful or uncollec		
12.	Total of Part 3. Current value on lines 11a + 11	b = line 12. Copy the total	to line 82.	_	\$4,500.00
Part 4:	Investments				
13. Does	s the debtor own any investme	nts?			
■ No	o. Go to Part 5.				
□ Ye	es Fill in the information below.				
	<u> </u>	_			
Part 5:	Inventory, excluding agric s the debtor own any inventory		esats)?		
_		(excluding agriculture a	33013):		
	o. Go to Part 6. es Fill in the information below.				
— Y6					
	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

19. Raw materials

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Debtor		Case	number (If known) 24-1515	0 (VFP)
	Name			
	Raw materials;			
	perishable; purchased within 20 days of filing	Unknown		\$20,000.00
				<u> </u>
20.	Work in progress			
21.	Finished goods, including goods held for resale			
۷۱.	Baked frozen goods;			
	perishable	Unknown		\$20,000.00
22.	Other inventory or supplies			
22.	Paper goods	Unknown		\$20,000.00
23.	Total of Part 5.			\$60,000.00
	Add lines 19 through 22. Copy the total to line 84.		_	
24.	Is any of the property listed in Part 5 perishable?			
	■ No □ Yes			
25.	Has any of the property listed in Part 5 been purchased	d within 20 days before th	ne bankruptcy was filed?	
	■ No Valuation m	a a tha a d	Current Value	
	Yes. Book value Valuation m		Current Value	
26.	Has any of the property listed in Part 5 been appraised	by a professional within	the last year?	
	■ No □ Yes			
Part 6:	Farming and fishing-related assets (other than title is the debtor own or lease any farming and fishing-relate			
27. DUE:	s the deptor own or lease any farming and fishing-relate	d assets (other than title)	inotor verilcles and land):	
	o. Go to Part 7.			
⊔ Ye	es Fill in the information below.			
Part 7:	Office furniture, fixtures, and equipment; and collec	ctibles		
	s the debtor own or lease any office furniture, fixtures, e		?	
	a. Ca ta Dart 0			
	o. Go to Part 8. es Fill in the information below.			
_ '				
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
	Misc. office furniture	Unknown	Liquidation	\$2,000.00
40				
40.	Office fixtures			
41.	Office equipment, including all computer equipment ar communication systems equipment and software	nd		
	Misc office equipment	Unknown	Liquidation	\$2,000.00
				· · · · · · · · · · · · · · · · · · ·

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Debtor		03 Bakery Corp.	Case	number (If known) 24-15	5150 (VFP)
42.	books	ctibles Examples: Antiques and figurines; paintings, procures, or other art objects; china and crystal; startions; other collections, memorabilia, or collectibles	prints, or other artwork; mp, coin, or baseball card		
43.		of Part 7. nes 39 through 42. Copy the total to line 86.			\$4,000.00
44.	Is a de ■ No □ Ye		perty listed in Part 7?		
45.		ny of the property listed in Part 7 been appraised	by a professional within	the last year?	
Part 8:	M	achinery, equipment, and vehicles			
46. Doe s	s the de	ebtor own or lease any machinery, equipment, or	vehicles?		
		o Part 9. n the information below.			
	Includ	ral description le year, make, model, and identification numbers /IN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method use for current value	d Current value of debtor's interest
47.	Autor	nobiles, vans, trucks, motorcycles, trailers, and t	itled farm vehicles		
	47.1.	2022 Ford Transit 250 Refrigerated Vehicle 1FTBR3U87NKA85205	Unknown	Comparable sale	\$40,000.00
	47.2.	2013 GMC Savanna 3500 Cutaway VIN 1GTZ7TCG7D1142245	Unknown		\$13,400.00
	47.3.	2021 Isuzu NQR Truck VIN JALESW168C7900734 (inoperable)	\$5,000.00	Liquidation	\$5,000.00
48.		craft, trailers, motors, and related accessories E g homes, personal watercraft, and fishing vessels	<i>xamples:</i> Boats, trailers, mo	tors,	
49.	Aircra	aft and accessories			
50.	mach Misc	machinery, fixtures, and equipment (excluding finery and equipment) ellaneous machinery and equipment d on attached schedule.	arm Unknown		Unknown
51.	Total	of Part 8.			\$58,400.00
	Add lii	nes 47 through 50. Copy the total to line 87.			
52.	Is a de ■ No □ Ye		perty listed in Part 8?		
53.	Has a	ny of the property listed in Part 8 been appraised	I by a professional within	the last year?	

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Debtor	703 Bakery Corp.	Case number (If known)	24-15150 (VFP)
	Name		
	No		
	☐ Yes		
Part 9:	Real property		
54. Does t	he debtor own or lease any real property?		
■ No.	Go to Part 10.		
☐ Yes	Fill in the information below.		
	_		
Part 10:	Intangibles and intellectual property		
59. Does t	he debtor have any interests in intangibles or intellectual property?		
■ No.	Go to Part 11.		
☐ Yes	Fill in the information below.		
Part 11:	All other assets		
	he debtor own any other assets that have not yet been reported on this all interests in executory contracts and unexpired leases not previously repo		
■ No.	Go to Part 12.		
☐ Yes	Fill in the information below.		

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Debtor 703 Bakery Corp. Case number (If known) 24-15150 (VFP) Name Part 12: Summary In Part 12 copy all of the totals from the earlier parts of the form **Current value of** Current value of real Type of property personal property property Cash, cash equivalents, and financial assets. \$152,158.82 Copy line 5, Part 1 81. Deposits and prepayments. Copy line 9, Part 2. \$113,120.00 Accounts receivable. Copy line 12, Part 3. \$4,500.00 Investments. Copy line 17, Part 4. \$0.00 Inventory. Copy line 23, Part 5. \$60,000.00 Farming and fishing-related assets. Copy line 33, Part 6. \$0.00 Office furniture, fixtures, and equipment; and collectibles. \$4,000.00 Copy line 43, Part 7. Machinery, equipment, and vehicles. Copy line 51, Part 8. \$58,400.00 Real property. Copy line 56, Part 9.....> 88. \$0.00 Intangibles and intellectual property. Copy line 66, Part 10. \$0.00 All other assets. Copy line 78, Part 11. 90. \$0.00 Total. Add lines 80 through 90 for each column \$392,178.82 + 91b. \$0.00

92. Total of all property on Schedule A/B. Add lines 91a+91b=92

\$392,178.82

	quantity	rest book Value		Value of Debts
Patis Lyndhurst			Liquidation	Urknown
bread slicer		A		
bread silcer bakery showcase undercounter lowboy refrioirati	3	2000		
	1	700 50 1000		
atosham owen	1	2000 800		
cts bread toaster	1	200		
soop warmers clover pos system atoshem owen lowboy sandwich refridgirator cts bread toaster panin machine walk in refrigerator double consection owen	6	200 300 5000		
deck owen	3	7000		
sheeter proofing cabinet	1 2	8000 450 3000		
mixer	6 2	3000		
part warrer mine deck owen mine deck owen dough divider mine loader doughnut frying machine large remotion cobinet	1	3000 10000		
miwe rotating owen dough divider	1	5000 3000		
miwe loader	1	3000 1000 1500		
large proofing cabinet medium proofing cabinet	- 1	7000 3000		
cookie depositor	1	5000		
dough decider	- 1	5000		
Patis Teaneck				
grabngo refrigirator	1	1200		
grabngo refrigirator bread silicer bakery showcase undercourter lowboy refrigirati	1 2	800 2000 700		
	2	700 300		
soup warmers clover pos system	2 2	300 50 1000		
single door refrigerators	2	500 750		
	1	300 800		
cts bread toaster	1	200		
3 compartment sink	1	700		
Vanto grose Lowboy sandwich refrideirator cts bread toaster paninoso electrolux carini maci 3 compertment sink statrisca steel preptable loe Machine	1 1 2 1	200 3000 700 200 500		
Patis Lawrence				
bread slicer	1	800		
bakery showcase undercounter lowbov refrioirati	1	2000 700		
small connection oven soup warmers dover pos system electric pizza owen vanto griddle lowboy sandwich refrigerator res bread troster	2 2 2	300 50 1000		
clover pos system electric pizza owen	2	1000 750		
vantco griddle lowboy sandwich refrioerator	1	750 300 800		
cts bread toaster paninoro electrolux panini maci 3 compartment sink	1	200 3000		
3 compartment sink stainless steel preptable	1 3	700 200		
Ice Machine	1	500		
Patis Ave M				
grabngo refrigirator	1	1200		
bread slicer 8 ft salad ber refrigirator bakery showcase	1 0 3	800		
bakery showcase undercounter lowboy refrioirati	1	2000 700		
undercounter lowboy refrigirate small connection oven soup warmers clower pos system single door refrigerators	3	300 50		
dover pos system single door refrigerators	2 6	1000 500		
electric pizza owen vantco orddle	1 1	750 300		
lowboy sandwich refridgirator cts bread toaster	1 1	800 200		
paninoro electrolux panini maci cooltech pizza lowboy fridge	1	3000 800 700		
single door refrigerators electric pizza owen vantoo griddle lowboy sandwich refridgirator cts bread toaster paninoso electrolux panini maci cooltech pizza lowboy fridge 3 compartment sink	1 1 3	700		
stainless steel preptable (ce Machine	1	200 500		
Patis Times Square				
grabngo refrigirator	2	1200		
bakery showcase undercounter lowboy refrioirate small convection oven	2 2	2000 700 300 50 1000 3000		
undercourter l'owbov refrieiran sous varmers clover sos system atroshem owen vantos gridle lowboy sandwich refridgirator ets bread toaster	1 2	300 50		
dover pos system atosham owen	2	1000 3000		
vantco grádle Inwhos sandwich refrideirator	1	300 800		
cts bread toaster paningto electrolux panini maci	1	200 3000		
contach pizza lowboy fridge 3 compartment sink	1	800 700		
stainless steel preptable loe Machine	- 1	200		
	1	500		
Patis Amsterdam Ave 8 ft salad bar refrigirator				
8 ft salad bar refrigirator bakery showcase undercounter lowboy refrigirati	1	3000 2000 700		
small convection oven	1	300		
soup warmers clover pos system	1 2	50 1000		
electric nizza nwen	1	750 300		
lowboy sandwich refridgirator cts bread toaster	1	800		
griddle. Iowboy sandwich refridgirator ots bread toaster parimos electrolux panini maci cooltech pizza lowboy fridge. 3 compartment sink	1 1	3000 800 700		
3 compartment sink stainless steel meanwhile	1 3	700		
stainless steel preptable los Machine	3	200 500		
Park				
grabngo refrigirator bread slicer 8 ft salad bar refrigirator bakery showcase undercounter lowbov refrigirato soup warmers	1	1200 800 3000		
8 ft salad ber refrigirator bakery showcase	1 1	3000 2000		
undercounter lowbov refrioirate soup warmers	3	2000 700 50		
dover pos system walk in refrigerator	2	1000 500		
atosham owen vantco orddle	1	3000		
lowboy sandwich refridgirator	1 1	300 800 200		
cts bread toaster ceninoro electrolux cenini maci cooltech cizza lowboy fridge 3 compartment sink loe Machine	1	200 3000 800		
counseth pizza lowboy fridge 3 compartment sink	1 1	800 700 500		
Ion Machine	- 1	500		
Patis Brooklyn Square				
	1	1200		
gratings refrigirator bakery showcase undercounter lowboy refrigerar small connection oven soup warmers dover pos system drubbe door refrigerance	1	2000		
small convection oven	- 1	300 50 1000		
dover pos system	2 2	1000		
double door refrigerators electric pizza owen lowboy sandwich refridgirator	1	750		
cts bread toaster	1	800 200		
paninoso electrolux panini maci cooltech pizza lowboy fridge	1	3000 800		
stainless steel preptable loe Machine	1 1	200 500		
Patis Lakewood	-			
8 ft salad ber refrigirator		3000		
bakery showcase undercounter lowboy refrioirate	2	2000 700		
small convection oven	1	300		
soup warmers dover pos system single door refrigerators	1 2 0	1000		
single door refrigerators altosham owen griddle	0	500 3000		
angue ocor rumgurators altosham owen griddle lowboy sandwich refridgirator cts bread toaster panimoro electrolux panim maci contech pizza lowboy fridge 3 compattment sink	1 1	3000 300 800		
cts bread toaster paningro electrolux panini mani	1	200 3000 800		
cooltech pizza lowboy fridge 3 compartment sink	1	800 700		
3 compartment sink stainless steel preptable loe Machine	2	200 500		
		500		
Patis Kingston Ave	1	1200 800		
Patis Kingston Ave grabngo refrigirator	1 1	3000 2000 700 300		
Patis Kingston Ave grabngo refrigirator	- 1	700		
Patis Kingston Ave grabngo refrigirator	1 1	300		
Patis Kingston Ave grabngo refrigirator bread slicer 8 tr salad bar refrigirator belieny showcase undercourter lowbox refrigerar small connection oven soon warmers	1 2			
Patis Kingston Ave grabingo rafrigirator bread silica: 8 trasalad bar rafrigirator balary showcase undercounter lowbor rafricents small consection over small consection over single door refrigerators	1 2 2 6	1000 500		
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Debtor name 703 Bakery Corp. United States Bankrupty Court for the: DISTRICT OF NEW JERSEY Case number (it known) 24-15150 (VFP) Check if this is an amended filling Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property 12/15 Be as complete and accurate as possible. No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form. To any creditors have claims secured by debtor's property? No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form. To any creditors the value of collections who have secured claims. Last in inpubatical order all creditors who have secured claims. Last in inpubatical order all creditors who have secured claims. Last in inpubatical order all creditors who have secured claims. Describe debtor's property that is subject to a lien Various kitchen equipment Collection Dept. 575 Anno Blod, 12th FL. Costa Mesa, CA 93026 Creditor's small address. Farcen Date debt was incurred Last 4 digits of account number 9126 Costor's mail address. Farcen Date debt was incurred Last 4 digits of account number 9127 Costor's mail address. Farcen Describe debtor's property that is subject to a lien Various kitchen equipment Content or small paddress Describe the lien Equipment lien Secribe the lien Equipment lien Secribe debtor's property that is subject to a lien Various kitchen equipment Content or small paddress Describe debtor's property that is subject to a lien Various kitchen equipment Secribe the lien Equipment lien Secribe debtor's property that is subject to a lien Various kitchen equipment Secribe the lien Equipment lien Secribe debtor's property that is subject to a lien Various kitchen equipment Secribe debtor's property that is subject to a lien Various kitchen equipment lien Secribe the lien Equipment lien Secribe debtor's property that is subject to a lien Vario			Document Page 13 01 93		
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Case number (if known) 24-15150 (VFP) Check if this is an amended filling Check if this is an amended f	Del	otor name 703 Bakery Corp.			
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Do not deduct the value of collaters and collection Dept. STA Anno BIVd., 12th Fl. Costa Mesa, CA 92626	claiı	m, list the creditor separately for each clain	n.	Amount of claim	
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No		Do multiple creditors have an			
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Irving, TX 75063 Creditor's mailing address Describe the lien Equipment lease Is the creditor an insider or related party? ■ No Creditor's email address, if known □ Yes Is anyone else liable on this claim? Date debt was incurred ■ No 5/2021 □ Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number As of the petition filing date, the claim is:			Kitchen equipment		
Equipment lease Is the creditor an insider or related party? No Yes Is anyone else liable on this claim? Date debt was incurred 5/2021 Last 4 digits of account number 8102 Do multiple creditors have an Equipment lease Is the creditor an insider or related party? No Yes Is anyone else liable on this claim? No Yes. Fill out Schedule H: Codebtors (Official Form 206H) As of the petition filing date, the claim is:					
Is the creditor an insider or related party? No Creditor's email address, if known □ Yes Is anyone else liable on this claim? Date debt was incurred 5/2021 □ Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number 8102 Do multiple creditors have an As of the petition filing date, the claim is:		Creditor's mailing address			
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Is anyone else liable on this claim? Date debt was incurred 5/2021		Creditario amail - delecco (f.)			
Date debt was incurred 5/2021		Creditor's email address, if known			
5/2021 ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number 8102 Do multiple creditors have an		Date debt was incurred	-		
8102 Do multiple creditors have an As of the petition filing date, the claim is:		5/2021	<u> </u>		
Do multiple creditors have an As of the petition filing date, the claim is:		-	,		
Interest in the agine DI DUCITY! OHEON OH HIGH BOOK			As of the petition filing date, the claim is: Check all that apply		

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Debtor	703 Bakery Corp.	Case	e number (if known)	24-15150 (VFP))
	Name				
	No	■ Contingent			
[in	Yes. Specify each creditor, cluding this creditor and its relative riority.	☐ Unliquidated ☐ Disputed			
2.3 C	entra Funding	Describe debtor's property that is subject to a lien		Unknown	Unknown
	reditor's Name	Walk-in freezer			
	400 Preston Road, #115 Plano, TX 75093				
С	reditor's mailing address	Describe the lien			
		Equipment lease Is the creditor an insider or related party?			
		No			
_	reditor's email address, if known	■ No □ Yes			
C	reditor's email address, il known	☐ Yes Is anyone else liable on this claim?			
D	ate debt was incurred	□ No			
8	/2022	Yes. Fill out Schedule H: Codebtors (Official Form 2	206H)		
	ast 4 digits of account number 458		,		
	o multiple creditors have an sterest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	No	Contingent			
[in	Yes. Specify each creditor, icluding this creditor and its relative riority.	☐ Unliquidated ☐ Disputed			
2.4 C	citizens Capital	Describe debtor's property that is subject to a lien		Unknown	Unknown
С	reditor's Name	Kitchen equipment from Direct Kitchen			
	01 w. Broadway, 8th Fl. an Diego, CA 92101				
С	reditor's mailing address	Describe the lien			
		Equipment lease			
		Is the creditor an insider or related party?			
_	- district and the second	■ No			
C	reditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
D	ate debt was incurred	□ No			
		Yes. Fill out Schedule H: Codebtors (Official Form 2	206H)		
L	ast 4 digits of account number	`	,		
D	074 o multiple creditors have an atterest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	No	Contingent			
	Yes. Specify each creditor,	☐ Unliquidated			
in	cluding this creditor and its relative riority.	Disputed			
	Citizens Capital	Describe debtor's property that is subject to a lien		Unknown	Unknown
С	reditor's Name	Gas oven			
	01 W. Broadway, 8th Fl. an Diego, CA 92101				
С	reditor's mailing address	Describe the lien			
		Equipment lease from Direct Kitchen Equipment			

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Debtor	703 Bakery Corp.	Case number (if	known)	24-15150 (VFP)	
	Name				
		Is the creditor an insider or related party?			
		■ No			
Cr	reditor's email address, if known	☐ Yes			
		Is anyone else liable on this claim?			
Da	ate debt was incurred	□ No			
6	7/26/2022	Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
La	ast 4 digits of account number				
	15A				
	o multiple creditors have an terest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	No	Contingent			
	Yes. Specify each creditor,	☐ Unliquidated			
	cluding this creditor and its relative	☐ Disputed			
pr	iority.	□ Disputeu			
c	ommercial Funding				
	artners, LLC	Describe debtor's property that is subject to a lien		Unknown	Unknown
Cr	reditor's Name	Kitchen Equipment			
4.	2198 S. State Street, Ste. 4	• •			
	raper, UT 84020				
	reditor's mailing address	Describe the lien			
0.	outer c maining address	Equipment lease			
		Is the creditor an insider or related party?			
		No			
Cr	reditor's email address, if known	Yes			
		Is anyone else liable on this claim?			
Da	ate debt was incurred	□ No			
10	0/2022 and 5/2023	Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
La	ast 4 digits of account number	10011 Cat Cancada 1.11 Catalana (Cinada 1 Cina 2001.)			
	001				
	o multiple creditors have an	As of the petition filing date, the claim is: Check all that apply			
	terest in the same property?	_			
	No	Contingent			
	Yes. Specify each creditor, cluding this creditor and its relative	Unliquidated			
	iority.	☐ Disputed			
0.7	PC Equipment	Describe debterle manager, that is subject to a lieu		Unknown	Unknauen
	reditor's Name	Describe debtor's property that is subject to a lien Kitchen equipment		Unknown	Unknown
	0900 Wayzata Blvd., Ste.	Monen equipment			
	00				
	linnetonka, MN 55305				
Cr	reditor's mailing address	Describe the lien			
		Is the creditor an insider or related party?			
		■ No			
	reditor's email address, if known	Yes			
Ci	editors email address, il known	Is anyone else liable on this claim?			
D.	ate debt was incurred	No			
	022	Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
	ast 4 digits of account number	- 165. Fill out <i>Scriedule II. Codebiors</i> (Official Forth 206H)			
_		A contract of the contract of			
	o multiple creditors have an terest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	No	☐ Contingent			
	Yes. Specify each creditor,	☐ Unliquidated			
	cluding this creditor and its relative	☐ Disputed			
	iority.	•			

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Debtor	703 Bakery Corp.	Case num	nber (if known)	24-15150 (VF	P)
	Name				
Cre At	T Corporation System, as epresentative editor's Name ttn: SRPS 80 N. Brand Blvd., Ste. 700	Describe debtor's property that is subject to a lien Kitchen equipment		Unknown	Unknown
G	lendale, CA 91203 editor's mailing address	Describe the lien Equipment leases			
		Is the creditor an insider or related party?			
Cre	editor's email address, if known	☐ Yes Is anyone else liable on this claim?			
Da	te debt was incurred	■ No □ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
М	st 4 digits of account number isc. UCCs				
int ■ □ inc	o multiple creditors have an erest in the same property? No Yes. Specify each creditor, eluding this creditor and its relative ority.	As of the petition filing date, the claim is: Check all that apply ☐ Contingent ☐ Unliquidated ☐ Disputed			
2.9 Fi	nancial Pacific Leasing,	Describe debtor's property that is subject to a lien		Unknown	Unknown
Cre 34	editor's Name 155 S. 344th Way, Ste. 300 ederal Way, WA 98001	Misc. kitchen equipment	_	_	
	editor's mailing address	Describe the lien Equipment lease			
		Is the creditor an insider or related party?			
Cre	editor's email address, if known	☐ Yes Is anyone else liable on this claim?			
7/	ite debt was incurred 2022 st 4 digits of account number	■ No □ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
int ■	o multiple creditors have an erest in the same property? No Yes. Specify each creditor, cluding this creditor and its relative	As of the petition filing date, the claim is: Check all that apply ☐ Contingent ☐ Unliquidated ☐ Disputed			
pri 	ority.				
0	rst Citizens Bank & Trust	Describe debtor's property that is subject to a lien		Unknown	Unknown
At	editor's Name httn: Recovery 1201 Centurion Parkway,	Walk-in freezer and walk-in refrigerator	_		
Ja	acksonville, FL 32256 editor's mailing address	Describe the lien			
		UCC-1 Financing Statement Is the creditor an insider or related party? ■ No			
Cre	editor's email address, if known	■ No □ Yes			

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Debtor	703 Bakery Corp.	Case number (if ki	nown) 24-	-15150 (VFP)	
	Name				
		Is anyone else liable on this claim?			
Dat	te debt was incurred	□ No			
		Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
Las	st 4 digits of account number	— Tes. Till out <i>Schedule II. Codebtors</i> (Official Foffit 2001)			
	57				
	multiple creditors have an	As of the petition filing date, the claim is:			
	erest in the same property?	Check all that apply			
	No	Contingent			
	Yes. Specify each creditor,	☐ Unliquidated			
	luding this creditor and its relative ority.	☐ Disputed			
μ	.				
2.1					
	rst Utah Bank	Describe debtor's property that is subject to a lien	Unk	nown	Unknown
Cre	ditor's Name	Kitchen equipment			
38	26 South 2300, E				
	Ilt Lake City, UT 84109				
	ditor's mailing address	Describe the lien			
0.0	and 5 maining address	2000.000 000			
		Is the creditor an insider or related party?			
		■ No			
Cre	ditor's email address, if known	□ Yes			
	,	Is anyone else liable on this claim?			
Dat	te debt was incurred	■ No			
		☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
Las	st 4 digits of account number	Tes. Fill out <i>Schedule H. Codebtors</i> (Official Form 2001)			
00	_				
	multiple creditors have an	As of the petition filing date, the claim is:			
	erest in the same property?	Check all that apply			
	No	☐ Contingent			
	Yes. Specify each creditor,	☐ Unliquidated			
	luding this creditor and its relative ority.	☐ Disputed			
Pine					
2.1					
	NB DES	Describe debtor's property that is subject to a lien	Unk	nown	Unknown
Cre	ditor's Name	Kitchen equipment			
17	S. High Street				
	olumbus, OH 43215				
	ditor's mailing address	Describe the lien			
	3 ·				
		Is the creditor an insider or related party?			
		■ No			
Cre	ditor's email address, if known	Yes			
		Is anyone else liable on this claim?			
Dat	te debt was incurred	■ No			
		☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
Las	st 4 digits of account number				
	multiple creditors have an erest in the same property?	As of the petition filing date, the claim is: Check all that apply			
		☐ Contingent			
	No	☐ Unliquidated			
	Yes. Specify each creditor, luding this creditor and its relative	☐ Disputed			
	ority.	■ Disputed			

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Debte		Case numb	oer (if known)	24-15150 (VF	P)
	Name Huntington National Bank (The) Creditor's Name	Describe debtor's property that is subject to a lien Kitchen equipment		Unknown	Unknown
	1405 Xenium Lane, N (PCC180)		_		
-	Plymouth, MN 55441	Describe the lien			
	Creditor's mailing address	Equipment lease Is the creditor an insider or related party?	_		
_		■ No			
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
	Date debt was incurred	■ No			
	8/26/2022	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
<u>-</u>	Last 4 digits of account number 6198				
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply Contingent			
	No	☐ Unliquidated			
-	Yes. Specify each creditor, including this creditor and its relative priority.	☐ Disputed			
	Isuzu Finance of America, Inc.	Describe debtor's property that is subject to a lien		\$40,000.00	\$40,000.00
	Creditor's Name 2500 Westchester Avenue,	2022 Ford Transit 250 Refrigerated Vehicle 1FTBR3U87NKA85205			
	Ste. 312 Purchase, NY 10577		_		
-	Creditor's mailing address	Describe the lien			
		Automobile Loan	_		
		Is the creditor an insider or related party?			
_		No			
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
	Date debt was incurred	■ No			
	12/9/2022 Last 4 digits of account number	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
-	8517 Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	■ No	■ Contingent			
	☐ Yes. Specify each creditor, including this creditor and its relative priority.	☐ Unliquidated ☐ Disputed			
2.1	1015.10			Unknown	University
5	LCA Bank Corporation Creditor's Name	Describe debtor's property that is subject to a lien Kitchen equipment		UNKNOWN	Unknown
	1441 W. Ute Blvd., Ste. 250 Park City, UT 84098		_		
-	Creditor's mailing address	Describe the lien			
		Equipment lease	_		
		Is the creditor an insider or related party?			
-	0 11 11 11	■ No			
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
	Date debt was incurred	■ No			

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Debtor	703 Bakery Corp.	Case number	er (if known)	24-15150 (VFP)	
	Name				
6/	21/2022	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
La	st 4 digits of account number				
14	485				
	multiple creditors have an	As of the petition filing date, the claim is:			
	terest in the same property?	Check all that apply			
	No	Contingent			
	Yes. Specify each creditor,	Unliquidated			
	cluding this creditor and its relative iority.	☐ Disputed			
Pii	ionty.				
2.1					
-	2 Equipment	Describe debtor's property that is subject to a lien		Unknown	Unknown
	editor's Name	Walk-in refrigerator; freezer per Direct			
	75 N. Patrick Blvd., Ste.	Kitchen Equipment Inv. 9369 6/27/2022			
	40		-		
	rookfield, WI 53045	Describe the lieu			
Cre	editor's mailing address	Describe the lien			
		Equipment lease Is the creditor an insider or related party?	=		
		No			
Cre	editor's email address, if known	Yes			
_		Is anyone else liable on this claim?			
	ate debt was incurred	□ No			
	1/2022	Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	st 4 digits of account number				
	381	As of the notition filling date the plains in			
	o multiple creditors have an terest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	I _{No}	Contingent			
	Yes. Specify each creditor, cluding this creditor and its relative	☐ Unliquidated			
	iority.	☐ Disputed			
2.1					
7 N	ebenzahl, Samuel	Describe debtor's property that is subject to a lien		Unknown	Unknown
-	editor's Name				
37	70 Lexington Avenue, Ste.				
20			_		
N	ew York, NY 10017				
Cre	editor's mailing address	Describe the lien			
		Blanket Lien on Debtor's Assets	=.		
		Is the creditor an insider or related party?			
		■ No			
Cre	editor's email address, if known	Yes			
		Is anyone else liable on this claim?			
Da	ate debt was incurred	■ No			
11	1/05/2019	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
La	st 4 digits of account number	,			
	263				
	o multiple creditors have an	As of the petition filing date, the claim is:			
	terest in the same property?	Check all that apply			
	No	Contingent			
	Yes. Specify each creditor,	Unliquidated			
	cluding this creditor and its relative iority.	Disputed			
		•			
2.1	VM Sarvicas I I C			Unknown	Unknown
	VIVI SORVICOS I I ('	Describe debterle manager, that is autilized to a line		LINKNOW/N	

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Debto	r 703 Bakery Corp.	Case number (if I	known)	24-15150 (VFP)	
	Name				
	Creditor's Name	Clover Station and Kitchen Printer			
	dba Fidelity Payment				
	Services				
	Attn: Legal Depaartment				
	141 Flushing Avenue, Ste.				
	501 Brooklyn NV 11205				
	Brooklyn, NY 11205 Creditor's mailing address	Describe the lien			
	Dreutor's maining address	Equipment Rental Agreement			
		Is the creditor an insider or related party?			
		■ No			
_	Creditor's email address, if known	☐ Yes			
	reality 3 email address, il known	Is anyone else liable on this claim?			
	Date debt was incurred	■ No			
	1/10/2024				
	ast 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	0189				
_	Do multiple creditors have an	As of the petition filing date, the claim is:			
	nterest in the same property?	Check all that apply			
ı	No	☐ Contingent			
[☐ Yes. Specify each creditor,	☐ Unliquidated			
	ncluding this creditor and its relative	Disputed			
ŗ	priority.				
	Pawnee Leasing			Hadra acces	Halmanna
	Corporation	Describe debtor's property that is subject to a lien		Unknown	Unknown
	Creditor's Name	Oven			
	3801 Automaation Way,				
	Ste. 207				
_	Fort Collins, CO 80525 Creditor's mailing address	Describe the lien			
	reditor's mailing address	Equipment lease			
		Is the creditor an insider or related party?			
		■ No			
_	Creditor's email address, if known	Yes			
	realtor 3 email address, il known	Is anyone else liable on this claim?			
	Date debt was incurred	□ No			
-	7/2022				
	ast 4 digits of account number	■ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	Last 4 digits of account number				
	Do multiple creditors have an	As of the petition filing date, the claim is:			
i	nterest in the same property?	Check all that apply			
ı	No	Contingent			
[☐ Yes. Specify each creditor,	☐ Unliquidated			
	ncluding this creditor and its relative	☐ Disputed			
į.	priority.				
	Regents Capital			Unknown	Unknown
	Corporation	Describe debtor's property that is subject to a lien		Unknown	Unknown
(Creditor's Name	2 Wiesheu Dibas bread oven; 1 pot/pan			
3	3200 Bristol Street, Ste. 400	washer			
	Costa Mesa, CA 92626				
	Creditor's mailing address	Describe the lien			
	-	Equipment lease			
		Is the creditor an insider or related party?			
		■ No			
_	Creditor's email address, if known	☐ Yes			
		Is anyone else liable on this claim?			

Official Form 206D

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Debtor	703 Bakery Corp.	Case numb	er (if known)	24-15150 (VFI	P)
	ivame	□ No			
		Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	st 4 digits of account number	,			
	multiple creditors have an	As of the petition filing date, the claim is:			
int	terest in the same property?	Check all that apply			
		Contingent			
inc	Yes. Specify each creditor, cluding this creditor and its relative ority.	☐ Unliquidated ☐ Disputed			
	ecured Lender Solutions,			Halas assas	111
Interest No. Yes include priorite 2.2 Sect LLC Credite PO I Spri Credite	LC editor's Name	Describe debtor's property that is subject to a lien		Unknown	Unknown
P	O Box 2576 pringfield, IL 62708	1 Thermalite walk-in refrigerator 131 x 13 1 Thermalite walk-in freezer 21 x 130	_		
	editor's mailing address	Describe the lien			
		Equipment Lease	_		
		Is the creditor an insider or related party?			
	editor's email address, if known	■ No □ Yes			
CIE	euitoi s eiriali address, ii kriowii	ы res Is anyone else liable on this claim?			
Da	ate debt was incurred	■ No			
	10/2023	☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	st 4 digits of account number				
	o multiple creditors have an	As of the petition filing date, the claim is:			
	terest in the same property?	Check all that apply			
		Contingent			
	Yes. Specify each creditor, cluding this creditor and its relative	Unliquidated			
pri	ority.	☐ Disputed			
2.2 2 Sc	quare Financial Services	Describe debtor's property that is subject to a lien	\$	148,233.00	Unknown
	editor's Name	Square Account			
16			_		
	alt Lake City, UT 84121 editor's mailing address	Describe the lien			
Oic	suitor a maining address	Loan Agreement			
		Is the creditor an insider or related party?	_		
		■ No			
Cre	editor's email address, if known	☐ Yes Is anyone else liable on this claim?			
Da	ate debt was incurred				
	11/2024	Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	st 4 digits of account number 39H	,			
	multiple creditors have an	As of the petition filing date, the claim is:			
Do int	terest in the same property?	Check all that apply			
Do int		Cneck all that apply ■ Contingent □ Unliquidated			

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otor	703 Bakery Corp.	Case n	umber (if known)	24-15150 (VFP)
Cre	editor's Name	Kitchen equipment			
	00 Main Street, Ste. 300 illiamsville, NY 14221				
	editor's mailing address	Describe the lien			
		Equipment leases - \$82,510.06 Is the creditor an insider or related party?			
	disease and address of the same	■ No			
Cre	editor's email address, if known	☐ Yes Is anyone else liable on this claim?			
Dat	te debt was incurred	□ No			
6/2	2022	Yes. Fill out Schedule H: Codebtors (Official Form 206)	H)		
Las	st 4 digits of account number		•		
	multiple creditors have an erest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	No	Contingent			
incl	Yes. Specify each creditor, luding this creditor and its relative ority.	☐ Unliquidated ☐ Disputed			
Ac	S. Small Business dministration ditor's Name	Describe debtor's property that is subject to a lien	\$	135,000.00	Unknown
2	North Street, Ste. 320 rmingham, AL 35203	Blanket lien			
	editor's mailing address	Describe the lien			
		UCC-1 Financing Statement			
		Is the creditor an insider or related party?			
		■ No			
Cre	editor's email address, if known	Yes			
Dat	te debt was incurred	Is anyone else liable on this claim? ☐ No			
	2020				
	st 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 206)	H)		
Do	multiple creditors have an	As of the petition filing date, the claim is:			
	erest in the same property?	Check all that apply			
	No	Contingent			
	Yes. Specify each creditor, luding this creditor and its relative	☐ Unliquidated ☐ Disputed			

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Debtor 703 Bakery Corp. Case number (if known) 24-15150 (VFP)

Natalia Batista Vazquez, Esq. U.S. Small Business Administration New Jersey District Office Two Gateway Center, Ste. 1002 Newark, NJ 07102

Line **2.24**

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		Document Page 24 of 95		
Fill in	this information to identify the case:			
Dobto	or name 703 Bakery Corp.			
Debit	703 Bakery Corp.			
Unite	d States Bankruptcy Court for the: DISTRIC	CT OF NEW JERSEY		
•				
Case	number (if known) 24-15150 (VFP)		□ Chooki	f this is an
			☐ Check i	
				Su ming
Offi	cial Form 206E/F			
		no Have Unsecured Claims		40/45
				12/15
List the Persor 2 in the	e other party to any executory contracts or unex nal Property (Official Form 206A/B) and on Sched e boxes on the left. If more space is needed for F	or creditors with PRIORITY unsecured claims and Part 2 for credit pired leases that could result in a claim. Also list executory contr dule G: Executory Contracts and Unexpired Leases (Official Form Part 1 or Part 2, fill out and attach the Additional Page of that Part	racts on <i>Schedule A/B:</i> n 206G). Number the ent	Assets - Real and
Part '	1: List All Creditors with PRIORITY Unse	ecured Claims		
1.	Do any creditors have priority unsecured claim	ns? (See 11 U.S.C. § 507).		
	☐ No. Go to Part 2.			
	Yes. Go to line 2.			
2	List in alphabetical order all creditors who hawith priority unsecured claims, fill out and attach to	ve unsecured claims that are entitled to priority in whole or in par the Additional Page of Part 1.	rt. If the debtor has more Total claim	than 3 creditors Priority amount
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	Internal Revenue Service	Check all that apply.		
	PO Box 7346	Contingent		
	Philadelphia, PA 19101-7346	Unliquidated		
		☐ Disputed		
	Date or dates debt was incurred	Basis for the claim:		
		For Notice Purposes		
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (8)	☐ Yes		
2.2	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$0.00	\$0.00
	New Jersey Dept. of Labor	Check all that apply.		Ψ0.00
	Division of Employer Accounts	☐ Contingent		
	1 John Fitch Plaza	☐ Unliquidated		
	PO Box 389	☐ Disputed		
	Trenton, NJ 08611-0389	_		
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	□Yes		
		L TeS		

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Debtor	703 Bakery Corp.	Case number (if known)	24-15150 (VFP)	
2.3	Priority creditor's name and mailing address New Jersey Division of Taxation Compliance/Enforcement - Bankruptcy Unit 3 John Fitch Way, 5th FI. Trenton, NJ 08695-0245 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$0.00	\$0.00
		For Notice Purposes	_	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.4	Priority creditor's name and mailing address New York State Dept of Tax & Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: For Notice Purposes		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes		
2.5	Priority creditor's name and mailing address NY City Dept. of Finance Office of Legal Affairs 375 Pearl Street, 30th FI. New York, NY 10038 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: For Notice Purposes	\$0.00	\$0.00
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ■ No □ Yes	_	
2.6	Priority creditor's name and mailing address NYS Department of Labor Building 12 w.A. Harriman Campus Albany, NY 12226 Date or dates debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim:	\$0.00	\$0.00
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	For Notice Purposes Is the claim subject to offset? No Yes	_	

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Official Form 206 E/F

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Debtor		Case number (if known) 24-15150 (VFP)
	Name		
3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18,000.00
	266 Kingston Ave. Realty LLC	☐ Contingent	
	8210 Baxter Avenue	☐ Unliquidated	
	Elmhurst, NY 11373	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Rent	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$48,319.25
	3611 Joint Venture LLC	☐ Contingent	·
	PO Box 180240	□ Unliquidated	
	Brooklyn, NY 11218	☐ Disputed	
	Date(s) debt was incurred	<u> </u>	
	-	Basis for the claim: Rent	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$421,000.00
0.0	750 8th Avenue LLC	<u> </u>	Ψ+21,000.00
	c/o Eric H. Kahan, Esq.	Contingent	
	SKH Heiberger LLP	 Unliquidated 	
	228 East 45th Street, 14th Fl.	Disputed	
	New York, NY 10017	Paris for the status. Bont for promises legated at	
	·	Basis for the claim: Rent for premises located at:	
	Date(s) debt was incurred _	<u>750 Eighth Avenue</u> New York, NY 10036	
	Last 4 digits of account number _	New Tork, NT 10030	
		Is the claim subject to offset? ■ No □ Yes	
3.4	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30,000.00
	88 Global Partners LLC	Contingent	
	125-10 Queens Blvd., Ste. 222	☐ Unliquidated	
	Kew Gardens, NY 11415	·	
	,	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Rent	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18,000.00
	9 Crosby, LLC	□ Contingent	
	261 Madison Ave., 17th Fl.	☐ Unliquidated	
	New York, NY 10016	☐ Disputed	
	,	□ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Rent	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	99 LD Truck Lease	_ ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
	99 Washington Avenue	Contingent	
	Suffern, NY 10901	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred <u>12/15/2022</u>	Basis for the claim: Vehicle Lease Agreements for two (2)	2020 Ford
	Last 4 digits of account number _	Transit 350 XL	
		Is the claim subject to offset? ■ No □ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$214.32
5.7	A New Age Auto Glass		ΨZ 14.3Z
	Attn: Nancy Candelaria	Contingent	
	PO Box 1081	Unliquidated	
	Bloomfield, NJ 07003	☐ Disputed	
		Basis for the claim: Services	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	703 Bakery Corp.	Case number (if known) 24-15150 (V	(FP)
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18,329.00
	A-1 Bakery Supply Inc.	☐ Contingent	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	35 Taylor Drive	□ Unliquidated	
	Wayne, NJ 07470	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$539,641.00
	ABG 2021 CLAT	☐ Contingent	
	2416 Avenue J	☐ Unliquidated	
	Brooklyn, NY 11210	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>CLAT</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,240.00
	Air Stream Air Conditioning Corporation	☐ Contingent	
	400 Crossways Park Drive	☐ Unliquidated	
	Woodbury, NY 11797	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the daim subject to onset? — No 🗀 Yes	
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$130,851.00
	American Food Connection	☐ Contingent	
	46 Russell Street	☐ Unliquidated	
	Roslyn Heights, NY 11577	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.12	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30,000.00
	Artprop Perty LLC (Arthouse)	☐ Contingent	
	2178 Broadway at W. 77th St.	☐ Unliquidated	
	New York, NY 10024	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Rent	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.13	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$9,000.00
	Avenue M Midwood Realty LLC	☐ Contingent	
	1716 Avenue M	☐ Unliquidated	
	Brooklyn, NY 11230	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Rent	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
	1	·	
3.14	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,490.00
	B.P. Electric Corp.	Contingent	
	1425 37th Street	Unliquidated	
	Brooklyn, NY 11218	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto	703 Bakery Corp.	Case number (if known) 24-15150 (VI	FP)
3.15	Nonpriority creditor's name and mailing address Bakemark/Valente N92 W14401 Anthony Avenue Menomonee Falls, WI 53051	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$2,110.77
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.16	Nonpriority creditor's name and mailing address Banner Smoked Fish Inc. 2715 W. 15th Street Brooklyn, NY 11224 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$8,323.25
3.17	Nonpriority creditor's name and mailing address BH Eggs 110 Park Lane Monsey, NY 10952 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$1,800.00
3.18	Nonpriority creditor's name and mailing address Bowery Farming Inc. 151 W. 26th Street, 12th FI. New York, NY 10001 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset?	\$110,768.23
3.19	Nonpriority creditor's name and mailing address Chabad Shul of the West Side Inc. (The) 166 W. 97th Street New York, NY 10025 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes	\$4,000.00
3.20	Nonpriority creditor's name and mailing address Cheshin, Eli 704 Cedar Lawn Avenue Far Rockaway, NY 11691 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed ☐ Basis for the claim: Investor Is the claim subject to offset? ☐ No ☐ Yes	Unknown
3.21	Nonpriority creditor's name and mailing address Chosen Bean and Beveraage, LLC (The) 2955 NW 27th Street Bldg. 12 Fort Lauderdale, FL 33311 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? No ☐ Yes	\$38,328.38

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Debtor	703 Bakery Corp.	Case number (if known) 24-15150 (VFP)	
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,709.93
	Cintas Corp.	□ Contingent	+ 0,100100
	PO Box 630803	☐ Unliquidated	
	Cincinnati, OH 45263-0803	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$15,000.00
	Cogent Waste Solutions, LLC	☐ Contingent	
	5835 47th Street	☐ Unliquidated	
	Maspeth, NY 11378	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$65,000.00
	ConEdison	☐ Contingent	•
	PO Box 1701	□ Unliquidated	
	New York, NY 10116-1701	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
2.25	Normal anticons altitude are asset as altitude and an altitude and an altitude and an altitude and altitude and an altitude and altitude and an altitude and al	As of the motition filling data the plaint in O. 1. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	¢50,000,00
3.25	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$50,000.00
	Correlative Smart Engineering 8225 5th Avenue, #353	☐ Contingent	
	Brooklyn, NY 11209	☐ Unliquidated	
	-	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.26	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$77,000.00
	Dairyland The Chefs' Warehouse	☐ Contingent	
	240 Food Centr Drive	☐ Unliquidated	
	Bronx, NY 10474	Disputed	
	Date(s) debt was incurred	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.27	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$62,607.77
	David Rosen Bakery Supply Co.	☐ Contingent	
	59-21 Queens Midtown Expressway	☐ Unliquidated	
	Maspeth, NY 11378	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.28	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
0.20	Degale, Elaine Joy		CHAHOWII
	12-30 31 Drive, #1A	Contingent	
	Astoria, NY 11106	Unliquidated	
	Date(s) debt was incurred 2/2023	■ Disputed	
	Last 4 digits of account number 2626	Basis for the claim: EEOC employment discrimination claim	
	<u> </u>	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known) 24-15150 (VFF	?)
	Name		.
3.29	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$289,657.29
	Dependable Food 25 Executive Avenue	☐ Contingent	
	Edison, NJ 08817	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.30	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,000.00
	Deutsch, Herschel, CPA	Contingent	
	1440 46th Street	☐ Unliquidated	
	Brooklyn, NY 11219	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.31	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$8,457.37
	Devash Farms	☐ Contingent	
	PO Box 846	☐ Unliquidated	
	Whitehouse Station, NJ 08889	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
		to the statin subject to choose. The last rec	
3.32	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,658.01
	Domestic Linen Supply Company	☐ Contingent	
	30555 Northwestern ighway, Ste. 300	☐ Unliquidated	
	Farmington Hills, MI 48334	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.33	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$10,500.00
	Domestic Uniform Rental	☐ Contingent	. ,
	PO Box 38	☐ Unliquidated	
	Belleville, NJ 07109	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.34	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$713.29
	E-Z Edge Incorporated	☐ Contingent	Ţ J 2.
	6119 Adams Street	☐ Unliquidated	
	West New York, NJ 07093	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Services	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No ☐ Yes	
3.35	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,000.00
	Ecolab	☐ Contingent	
	1 Ecolab Placed	Unliquidated	
	Saint Paul, MN 55102	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known) 24-15150 (VF	P)
	Name		
3.36	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$13,062.00
	EPA Co.	Contingent	
	2970 West 27th St., Apt. 709	Unliquidated	
	Brooklyn, NY 11224	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.37	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,400.12
	Epic Fish Co.	Contingent	· ,
	1860 Utica Avenue	☐ Unliquidated	
	Brooklyn, NY 11234	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to offset? No Li Yes	
3.38	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17,290.93
	EZPass	☐ Contingent	
	375 McCarter Highway	☐ Unliquidated	
	Newark, NJ 07114	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$114,817.44
	Frank M. Gargiulo and Son, Inc.	☐ Contingent	Ψ114,011144
	535 Sweetland Avenue	☐ Unliquidated	
	Hillside, NJ 07205	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,015.00
	Fresh Checked Dist.	☐ Contingent	
	5510 16 Avenue, 3rd Fl.	☐ Unliquidated	
	Brooklyn, NY 11204	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18,000.00
	Friedman, Goldie	■ Contingent	
	320 Empire Blvd.	Unliquidated	
	Apt. 2L Brooklyn, NY 11225	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: Investor	
	Last 4 digits of account number	Is the claim subject to offset? ■ No □ Yes	
	-		
3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$47,543.35
	G&P Gourmet	☐ Contingent	
	PO Box 340978	☐ Unliquidated	
	Brooklyn, NY 11234	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known) 24-15150 (VF	P)
3.43	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$29,500.00
01.10	Gashi, Arlind	Contingent	φ29,300.00
	1057 Swinton Avenue		
	Bronx, NY 10465	■ Unliquidated □ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Basis for the claim: Investor	
		Is the claim subject to offset? ■ No □ Yes	
3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Gestener, Abe	■ Contingent	
	441 Brenwood Avenue	Unliquidated	
	Toms River, NJ 08755	Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number	Basis for the claim: Investor	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.45	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Gold, Avi/Data Points Enterprise LLC	■ Contingent	
	7129 Via Firenza Boca Raton, FL 33433	■ Unliquidated	
	·	☐ Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number	Basis for the claim: Investor	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.46	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
0.10	Gorjian, Joel	Contingent	Olikilowii
	12 Wesey Court	_	
	Great Neck, NY 11024	■ Unliquidated □ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number _	Basis for the claim: <u>Investor</u>	
		Is the claim subject to offset? ■ No □ Yes	
3.47	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Halpert, Kate and Phil	■ Contingent	
	734 Hillcrest Place Valley Stream, NY 11581	■ Unliquidated	
	•	☐ Disputed	
	Date(s) debt was incurred _ Last 4 digits of account number_	Basis for the claim: <u>Investor</u>	
	Last 4 digits of decount number _	Is the claim subject to offset? ■ No □ Yes	
3.48	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Hammerman, Jacob	■ Contingent	
	32 Wilder Road	■ Unliquidated	
	Monsey, NY 10952	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Investor	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.49	Nonpriority creditor's name and mailing address	•	Unknown
J.+3	HMAUU LLC	As of the petition filing date, the claim is: Check all that apply.	Ulikilowii
	1091 Fordham Lane	Contingent	
	Woodmere, NY 11598	Unliquidated	
	Date(s) debt was incurred _	Disputed	
	Last 4 digits of account number _	Basis for the claim: <u>Investor</u>	
		Is the claim subject to offset? ■ No □ Yes	

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Debtor	703 Bakery Corp.	Case number (if known) 24-15150 (VFF	P)
3.50	Nonpriority creditor's name and mailing address	As of the notition filling date the claim is: Obertall that and	\$20,000,00
		As of the petition filing date, the claim is: Check all that apply.	\$30,000.00
	Imperial Dade 255 US-1 & 9	☐ Contingent	
	Jersey City, NJ 07306	☐ Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.51	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$17,480.00
	Interstate Waste Services, Inc.	☐ Contingent	
	300 Frank W. Burr Blvd., Ste. 39	☐ Unliquidated	
	Teaneck, NJ 07666	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.52	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,372.50
	Kayco B&W Foods	☐ Contingent	
	75 New Hook Road	☐ Unliquidated	
	PO Box 82	☐ Disputed	
	Bayonne, NJ 07002	Basis for the claim: Trade debt	
	Date(s) debt was incurred _		
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.53	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$14,000.00
	Lakewood Plaza DE LLC	☐ Contingent	
	PO Box 580	☐ Unliquidated	
	Lakewood, NJ 08701	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$15,000.00
	Levine, Josh	☐ Contingent	
	Levine and Associates	☐ Unliquidated	
	135 Rockaway Turnpike, Ste. 111 Lawrence, NY 11559	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Services</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$54,378.37
0.00	Limitless Packaging LLC	Contingent	ψ54,570.57
	2361 Nostrand Avenue, Ste. 402	☐ Unliquidated	
	Brooklyn, NY 11210	☐ Disputed	
	Date(s) debt was incurred		
	=	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$3,515.71
	Marmorstein, A., Rabbi	☐ Contingent	•
	276 Riverside Drive	□ Unliquidated	
	New York, NY 10025	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known) 24-15150 (VFP)	
	Name		*
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$90,910.00
	McDonald Paper & Restaurant Supplies 999 3rd Avenue	☐ Contingent	
	Brooklyn, NY 11232	☐ Unliquidated	
	Date(s) debt was incurred	Disputed	
	Last 4 digits of account number	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.58	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$91,710.74
	Mehadrin Dairy	☐ Contingent	
	100 Trumbull St.	☐ Unliquidated	
	Elizabeth, NJ 07206	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.59	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Mokhtar, Ben	Contingent	
	89-61 164th Street	■ Unliquidated	
	Jamaica, NY 11432	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Investor	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$12,277.80
	Mr. Line Distributor Inc.	Contingent	
	3-06 Dorothy Street Fair Lawn, NJ 07410	Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.61	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,000.00
	NASC LLC	Contingent	
	431-441B Cedar Lane	■ Unliquidated	
	Teaneck, NJ 07666	☐ Disputed	
	Date(s) debt was incurred _	·	
	Last 4 digits of account number _	Basis for the claim: Rent for Teaneck location	
		Is the claim subject to offset? ■ No □ Yes	
3.62	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Nebenzahl, Samuel	Contingent	
	22 Esty Circle Lakewood, NJ 08701	Unliquidated	
	,	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
0.00		·	111
3.63	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	Unknown
	Nishmat LLC 1824 E. 22 St.	Contingent	
	Brooklyn, NY 11229	Unliquidated	
	-	☐ Disputed	
	Date(s) debt was incurred	Basis for the claim: <u>Investor</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debto		Case number (if known) 24-15150 (V	FP)
3.64	Name Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$30,000.00
3.04	Normaze Associates, Inc.		\$30,000.00
	17 Lawrence Way	☐ Contingent	
	Cedar Grove, NJ 07009	Unliquidated	
	Date(s) debt was incurred	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: _	
	Lust 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.65	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$42,000.00
	NRCF 2GC LLC	☐ Contingent	
	140 E. 45th Street	☐ Unliquidated	
	New York, NY 10017	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Rent	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.66	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$2,100.00
	NYC Electricians	☐ Contingent	
	50 Saint Marks Placed	☐ Unliquidated	
	New York, NY 10003	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the dain subject to diset: — No 🚨 res	
3.67	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,000.00
	Odeko	☐ Contingent	
	125 State Street	☐ Unliquidated	
	Moonachie, NJ 07074	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.68	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$800,000.00
	Order Co.	☐ Contingent	
	156 Fifth Avenue, 7th Fl.	☐ Unliquidated	
	New York, NY 10010	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
		is the claim subject to onset? — No	
3.69	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$28,827.00
	Orthodox Union	☐ Contingent	
	40 Rector Street, 4th FI.	☐ Unliquidated	
	New York, NY 10006	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Services	
	Last 4 digits of account number _		
		Is the claim subject to offset? ■ No □ Yes	
3.70	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$85,225.96
	Paradise Distributors, LLC	☐ Contingent	
	3592 Bedford Avenue	☐ Unliquidated	
	Brooklyn, NY 11210	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor		Case number (if known) 24-15150 (V	FP)
3.71	Name Nonpriority creditor's name and mailing address Pawn Funding 2167 E. 21st Street, Ste. 252 Brooklyn, NY 11229	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$100,000.00
	Date(s) debt was incurred _	Basis for the claim: _	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.72	Nonpriority creditor's name and mailing address PSE&G Attn: Alexandra Grant, Esq. 80 Park Plaza Newark, NJ 07102 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Services Is the claim subject to offset? No Yes	\$26,358.00
3.73	Nonpriority creditor's name and mailing address Rabanipur, Daniel 25 Newbridge Road, Ste. 405 Hicksville, NY 11801 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed ☐ Basis for the claim: Investor Is the claim subject to offset? ☐ No ☐ Yes	Unknown
3.74	Nonpriority creditor's name and mailing address Rabinovici, David 1091 Fordham Lane Woodmere, NY 11598 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Investor Is the claim subject to offset? No Yes	Unknown
3.75	Nonpriority creditor's name and mailing address Raskin's Fish Market Inc. 320 Kingston Ave. Brooklyn, NY 11213 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Trade debt Is the claim subject to offset? No ☐ Yes	\$7,470.50
3.76	Nonpriority creditor's name and mailing address RE&RU Corp. 1015 St. Johns Place Apt. A3 Brooklyn, NY 11213 Date(s) debt was incurred April 2023 Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _ Is the claim subject to offset? ■ No ☐ Yes	\$23,051.00
3.77	Nonpriority creditor's name and mailing address Redway Group Inc. 17020 Five Waters Ave. Boca Raton, FL 33496 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Services Is the claim subject to offset? No Yes	\$37,643.55

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Debto	703 Bakery Corp.	Case number (if known) 24-15150 (V	FP)
3.78	Nonpriority creditor's name and mailing address Ridgefield Kosher Bakery 501 Broad Avenue Ridgefield, NJ 07657 Date(s) debt was incurred	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$148,036.70
	Last 4 digits of account number _	Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? ■ No □ Yes	
3.79	Nonpriority creditor's name and mailing address Rossman Farms 770 3rd Avenue Brooklyn, NY 11232 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Trade debt Is the claim subject to offset? No Yes	\$5,000.00
3.80	Nonpriority creditor's name and mailing address S. OH Group, LLC (The) 1055 river Road, #1010 Edgewater, NJ 07020 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Services Is the claim subject to offset? No Yes	\$24,000.00
3.81	Nonpriority creditor's name and mailing address Sani-Lab Corporation 43 Westminster Way Pomona, NY 10970 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Services Is the claim subject to offset? No Yes	\$1,317.00
3.82	Nonpriority creditor's name and mailing address Shkolnik, Yudi 1606 Caffrey Avenue Far Rockaway, NY 11691 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Investor Is the claim subject to offset? No Yes	\$19,000.00
3.83	Nonpriority creditor's name and mailing address Silver Lake 37-09 Main Street, Ste. 3B Flushing, NY 11354 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Rent Is the claim subject to offset? No Yes	\$60,000.00
3.84	Nonpriority creditor's name and mailing address Sinayskaya Yuniver PC 710 Avenue U Brooklyn, NY 11223 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Services Is the claim subject to offset? No Yes	\$12,000.00

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Debtor	703 Bakery Corp.	Case number (if known) 24-15150 (V	/FP)
3.85	Nonpriority creditor's name and mailing address Soleimani, Isaac 10 Cuttermill Road, Ste. 302 Great Neck, NY 11021	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	Unknown
	Date(s) debt was incurred _	Basis for the claim: Investor	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.86	Nonpriority creditor's name and mailing address Uline Attn: Accounts Receivable	As of the petition filing date, the claim is: Check all that apply.	\$2,389.86
	PO Box 88741	☐ Unliquidated ☐ Disputed	
	Chicago, IL 60680-1741		
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes	
3.87	Nonpriority creditor's name and mailing address Vida Remote	As of the petition filing date, the claim is: Check all that apply.	\$10,000.00
	101 Marketside Avenue, Ste. 404-344	☐ Contingent ☐ Unliquidated	
	Ponte Vedra, FL 32081	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Bookkeeping services	
	Last 4 digits of account number _	<u> </u>	
		Is the claim subject to offset? ■ No □ Yes	
3.88	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$600.00
	Wilder Fields	Contingent	
	1717 E. West Road Calumet City, IL 60409	Unliquidated	
	-	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Trade debt</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.89	Nonpriority creditor's name and mailing address Woolco Foods Inc. 135 Amity Street	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated	\$4,800.00
	Jersey City, NJ 07304	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Trade debt_	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
Part 3	List Others to Be Notified About Unsecured Claim	s	
	n alphabetical order any others who must be notified for clain nees of claims listed above, and attorneys for unsecured creditors	ns listed in Parts 1 and 2. Examples of entities that may be listed are col.	llection agencies,
If no	others need to be notified for the debts listed in Parts 1 and 2	, do not fill out or submit this page. If additional pages are needed,	copy the next page.
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	New Jersey Attorney General's Office Div. of Law; RJ Hughes Justice Complex 25 Market Street PO Box 112 Trenton, NJ 08625-0112	Line 2.2 Not listed. Explain	_
4.2	New Jersey Attorney General's Office Div. of Law; RJ Hughes Justice Complex 25 Market Street PO Box 112 Trenton, NJ 08625-0112	Line <u>2.3</u> Not listed. Explain	_

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Debtor	703 Bakery Corp.	Case number (if known)	24-15150 (VFP)
	Name		
	Name and mailing address	On which line in Part1 or Parelated creditor (if any) liste	
4.3	New York State Dept. Tax & Finance Bankruptcy Unit - tCD Bldg. 8, Rm. 455 W.A. Harriman State Campus	Line 2.4 Not listed. Explain	_
	Albany, NY 12227		
4.4	Office of the NYS Attorney General The Capitol	Line 2.4	
	Albany, NY 12224-0341	□ Not listed. Explain	-
4.5	United States Attorney	1: 21	
	Peter Rodino Federal Building	Line <u>2.1</u>	_
	970 Broad Street, Ste. 700 Newark, NJ 07102	☐ Not listed. Explain	
4.6	United States Attorney General United States Department of Justice	Line 2.1	_
	Ben Franklin Station PO Box 683 Washington, DC 20044	□ Not listed. Explain	
Part 4:	Total Amounts of the Priority and Nonpriority Unsecured Claims		
5. Add t	he amounts of priority and nonpriority unsecured claims.		
	al claims from Part 1	Total of clai	0.00
5b. Tota	al claims from Part 2	5b. + \$	4,124,812.39
	al of Parts 1 and 2 es 5a + 5b = 5c.	5c. \$	4,124,812.39

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☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

- Does the debtor have any executory contracts or unexpired leases?
 - ☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contacts of leases are listed on Schedule A/B: Assets Real and Personal (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.1. State what the contract or lease is for and the nature of

the debtor's interest

Lease for premises located at: 266 Kingston Avenue,

Brooklyn, NY 11213 \$7,000/mo.

State the term remaining

2 yrs

List the contract number of any government contract

286 Kingston Ave. Realty LLC 266 Kingston Avenue Brooklyn, NY 11213

2.2. State what the contract or lease is for and the nature of the debtor's interest

Lease for premises located at: 3611 14th Avenue,

Brooklyn, NY 11218 \$7,000/mo.

State the term remaining List the contract number of any

3 yrs

3611 Joint Venture LLC PO Box 180240 Brooklyn, NY 11218

government contract

2.3. State what the contract or lease is for and the nature of the debtor's interest

Lease for premises located at: 750 8th Avenue New York, NY 10036 \$62,000/mo.

6 yrs.

State the term remaining

List the contract number of any government contract

750 8th Avenue LLC c/oTorkin Group 1650 Broadway, Ste. 910 228 East 45th Street, 14th Fl.

New York, NY 10019

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Debtor 1 703 Bakery Corp.

First Name Middle Name Case number (if known) 24-15150 (VFP)



Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.4. State what the contract or lease is for and the nature of the debtor's interest

Master Commercial Vehicle Lease Agreement dated 12/15/2022 for: 2020 Ford Transit 350

Last Name

XL VIN 1FTBW3X85LKB69931

\$1,889/mo.

State the term remaining

Approx. 43 mos.

List the contract number of any government contract

99 LD Truck Lease 99 Washington Avenue Suffern, NY 10901

2.5. State what the contract or lease is for and the nature of the debtor's interest

Master Commercial Vehicle Lease Agreement dated 12/15/2022 for: 2020 Ford Transit 350

XL VIN

1FTBW3X87LKB69929

\$1,889/mo. Approx. 43 mos.

State the term remaining

99 LD Truck Lease 99 Washington Avenue Suffern, NY 10901

List the contract number of any government contract

2.6. State what the contract or lease is for and the nature of the debtor's interest

Lease for premises located at: 2178 Broadway, New York, NY 10024 \$15,000/mo. Month-to-Month

State the term remaining List the contract number of any government contract

Arthouse Hotel 2178 Broadway New York, NY 10024

2.7. State what the contract or lease is for and the nature of the debtor's interest

Lease for premises located at: 44 West 37th Street, New York, NY 10018 \$17,000/mo.

State the term remaining

Month-to-Month

List the contract number of any government contract

Azul NYC LLC 1370 Broadway, Ste. 613 New York, NY 10018

Debtor 1 703 Bakery Corp.

First Name

Last Name Middle Name

Case number (if known) 24-15150 (VFP)



Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.8. State what the contract or lease is for and the nature of the debtor's interest

Lease for premises locaated at: 676 Amsterdam Avenue, New York, NY 10025

\$10,000/mo. 5 yrs

List the contract number of any government contract

State the term remaining

E.O.M. Realty Corp. 676 Amsterdam Avenue New York, NY 10025

2.9. State what the contract or lease is for and the nature of the debtor's interest

Lease for premises located at: 295 Burnside Avenue, Lawrence, NY 11559 \$4.000/mo. Month-to-Month

State the term remaining List the contract number of any government contract

Flavored Frozen Yogurt LLC 704 Cedar Lawn Avenue Lawrence, NY 11691

2.10. State what the contract or lease is for and the nature of

the debtor's interest

Lease for premises located at: 1700 Madison Avenue, Lakewood, NJ 08701

\$14,000/mo. 6 yrs

Lakewood Madison Plaza LP/ Lakewood Madison Plaza DE 2 LLC c/o AJH Managemenet

PO Box 580 Lakewood, NJ 08701

List the contract number of any government contract

State the term remaining

2.11. State what the contract or lease is for and the nature of the debtor's interest

Lease for premises located at: 1716 Avenue M, Brooklyn, NY 11230 \$9,000/mo.

State the term remaining

5 yrs

List the contract number of any government contract

Midwood Realty LLC 187 Avenue U Brooklyn, NY 11223

State what the contract or 2.12. lease is for and the nature of the debtor's interest

Lease for premises located at: 439 Cedar Lane, Teaneck, NJ 07666 \$5,500/mo. Month-to-Month

State the term remaining

List the contract number of any government contract

NASC LLC 431-441B Cedar Lane Teaneck, NJ 07666

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Debtor 1 703 Bakery Corp.

First Name

Middle Name

Last Name

Case number (if known) 24-15150 (VFP)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired

2.13. State what the contract or lease is for and the nature of the debtor's interest

Lease for premises located at: 323 Ridge Road, Lynchurst, NJ 07071 \$8,000/mo.

State the term remaining

3 yrs

List the contract number of any government contract

Normaze Associates Inc. 17 Lawrence Way Cedar Grove, NJ 07009

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		Document	Paye 44 01 93	
Fill in thi	s information to identify t	he case:		
Debtor na	ame 703 Bakery Corp			
United St	ates Bankruptcy Court for t	he: DISTRICT OF NEW JERSEY		
Case nur	mber (if known) 24-15150	(VFP)		☐ Check if this is an amended filing
	al Form 206H dule H: Your C	odebtors		12/15
	nplete and accurate as po	ossible. If more space is needed, c	opy the Additional Page, numbering the	e entries consecutively. Attach the
1. Do	you have any codebtors	?		
□ No. C	heck this box and submit th	is form to the court with the debtor's	other schedules. Nothing else needs to be	reported on this form.
cred	itors, Schedules D-G. Incl	ude all guarantors and co-obligors. Ir	re also liable for any debts listed by the a Column 2, identify the creditor to whom the creditor one creditor, list each creditor sep Column 2: Creditor	he debt is owed and each schedule
	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	Targeted Lendin	D 2.23 □ E/F □ G
2.2	Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	Citizens Capital	■ D <u>2.4</u> □ E/F
2.3	Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	m2 Equipment	■ D <u>2.16</u> □ E/F □ G
2.4	Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	Citizens Capital	■ D <u>2.5</u> □ E/F □ G
2.5	Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	Centra Funding	■ D <u>2.3</u> □ E/F

Official Form 206H Schedule H: Your Codebtors Page 1 of 2

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Debtor 703 Bakery Corp. Case number (if known) 24-15150 (VFP)

	Additional Page to List More Codebtors				
	Copy this page only if mo Column 1: Codebtor	ore space is needed. Continue numbering the lines s	sequentially from the previous Column 2: Creditor	page.	
2.6	Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	Pawnee Leasing Corporation	■ D <u>2.19</u> □ E/F □ G	
2.7	Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	Commercial Funding Partners, LLC	■ D <u>2.6</u> □ E/F □ G	
2.8	Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	Regents Capital Corporation	■ D <u>2.20</u> □ E/F □ G	
2.9	Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	First Citizens Bank & Trust	■ D <u>2.10</u> □ E/F □ G	
2.10	Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	U.S. Small Business Administration	■ D <u>2.24</u> □ E/F □ G	
2.11	Azizov, Oleg	1773 E. 29th Street Brooklyn, NY 11229	Square Financial Services	■ D <u>2.22</u> □ E/F □ G	

Official Form 206H Schedule H: Your Codebtors Page 2 of 2

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Debtor name						
United States Bankruptcy Court for the: DISTRICT OF NEW JERSEY Case number (if known) 24-15150 (VFP) Check if this is an amended filing Offficial Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/27 The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). Part 1: Income (Income 1) Check all that apply Check all that appl	Fill	in this information to identify the case:				
Case number (if known) 24-15150 (VFP) Check if this is an amended filing Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22 The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). Parts Income 1. Gross revenue from business None. Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year Identify the beginning of the fiscal year to filing date: From the beginning of the fiscal year to filing date: Operating a business Other For prior year: From 1/01/2024 to Filing Date Other Operating a business Operating a business Other Other	Deb	tor name 703 Bakery Corp.				
Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22 The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). Part 1: Income 1. Gross revenue from business None. Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year Which may be a calendar year Check all that apply C	Unit	ed States Bankruptcy Court for the: DISTRICT OF NEW	JERSEY			
Official Form 207 Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22 The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). Part 1: Income 1. Gross revenue from business None. Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year Which may be a calendar year Check all that apply C	Cas	e number (if known) 24-15150 (VFP)				
Official Form 207 Statement of Financial Affairs for Non-Individuals Filling for Bankruptcy 1. debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). Tart 1: Income						
Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). Part 1: Income 1. Gross revenue from business None. Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year Check all that apply (before deductions and exclusions) From the beginning of the fiscal year to filling date: From 1/01/2024 to Filling Date Operating a business \$5,557,000.00 From 1/01/2023 to 12/31/2023 Other Operating a business \$15,735,000.00 Other For year before that: From 1/01/2022 to 12/31/2022 Other Operating a business \$9,500,550.00 Other Other Operating a business \$9,500,550.00 Other Other Operating a business \$9,500,550.00 Other Other Other Operating a business \$0,500,550.00 Other Other Operating a business \$0,5						amended illing
Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). Part 1: Income 1. Gross revenue from business None. Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year Check all that apply (before deductions and exclusions) From the beginning of the fiscal year to filling date: From 1/01/2024 to Filling Date Operating a business \$5,557,000.00 From 1/01/2023 to 12/31/2023 Other Operating a business \$15,735,000.00 Other For year before that: From 1/01/2022 to 12/31/2022 Other Operating a business \$9,500,550.00 Other Other Operating a business \$9,500,550.00 Other Other Operating a business \$9,500,550.00 Other Other Other Operating a business \$0,500,550.00 Other Other Operating a business \$0,5	Off	icial Form 207				
The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). Common			n-Individu	uals Filing for Bank	kruptcv	04/22
Rart 1:	The	debtor must answer every question. If more space is n				any additional pages,
Gross revenue from business None. Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year Check all that apply	write	the debtor's name and case number (if known).				
None. Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year Sources of revenue Check all that apply Check al	Part	Income				
Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year Check all that apply Check all that apply	1. 6	Gross revenue from business				
## Check all that apply Check all that apply Check all that apply Check all that apply ## From the beginning of the fiscal year to filing date:		□ None.				
For prior year: From 1/01/2023 to 12/31/2023 Other			's fiscal year,			(before deductions and
For prior year: From 1/01/2023 to 12/31/2023 Other		From the beginning of the fiscal year to filing da	ate:	Operating a business		\$5.557.000.00
For prior year: From 1/01/2023 to 12/31/2023 Operating a business \$15,735,000.00				_		
For year before that: From 1/01/2022 to 12/31/2022 Other						
For year before that: From 1/01/2022 to 12/31/2022 Operating a business \$9,500,550.00 Other		For prior year:		Operating a business		\$15,735,000.00
Part 2: List Certain Transfers Made Before Filing for Bankruptcy 3. Certain payments or transfers to creditors within 90 days before filing this case List payments or transfers to creditors within 90 fall property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Other O		From 1/01/2023 to 12/31/2023		_		
Part 2: List Certain Transfers Made Before Filing for Bankruptcy 3. Certain payments or transfers to creditors within 90 days before filing this case List payments or transfers to creditors within 90 fall property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Other O						
2. Non-business revenue Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1. None. Description of sources of revenue Gross revenue from each source (before deductions and exclusions) Part 2: List Certain Transfers Made Before Filing for Bankruptcy 3. Certain payments or transfersincluding expense reimbursementsto any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) None. Creditor's Name and Address Dates Total amount of value Reasons for payment or transfer				Operating a business		\$9,500,550.00
Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1. Description of sources of revenue Gross revenue from each source (before deductions and exclusions) Part 2: List Certain Transfers Made Before Filling for Bankruptcy 3. Certain payments or transfers to creditors within 90 days before filling this case List payments or transfersincluding expense reimbursementsto any creditor, other than regular employee compensation, within 90 days before filling this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Dates Total amount of value Reasons for payment or transfer		From 1/01/2022 to 12/31/2022		☐ Other		
Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1. Description of sources of revenue Gross revenue from each source (before deductions and exclusions) Part 2: List Certain Transfers Made Before Filling for Bankruptcy 3. Certain payments or transfers to creditors within 90 days before filling this case List payments or transfersincluding expense reimbursementsto any creditor, other than regular employee compensation, within 90 days before filling this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Dates Total amount of value Reasons for payment or transfer	2 N	lan-husiness revenue			 -	
Description of sources of revenue Gross revenue from each source (before deductions and exclusions) List Certain Transfers Made Before Filing for Bankruptcy 3. Certain payments or transfers to creditors within 90 days before filing this case List payments or transfersincluding expense reimbursementsto any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) None. Creditor's Name and Address Dates Total amount of value Reasons for payment or transfer	lı	nclude revenue regardless of whether that revenue is taxal				ney collected from lawsuits,
each source (before deductions and exclusions) Part 2: List Certain Transfers Made Before Filing for Bankruptcy 3. Certain payments or transfers to creditors within 90 days before filing this case List payments or transfersincluding expense reimbursementsto any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) None. Creditor's Name and Address Dates Total amount of value Reasons for payment or transfer		■ None.				
3. Certain payments or transfers to creditors within 90 days before filing this case List payments or transfersincluding expense reimbursementsto any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) □ None. Creditor's Name and Address Dates Total amount of value Reasons for payment or transfer				Description of sources of r	evenue	each source (before deductions and
List payments or transfersincluding expense reimbursementsto any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) None. Creditor's Name and Address Dates Total amount of value Reasons for payment or transfer	Par	2: List Certain Transfers Made Before Filing for Ba	nkruptcy			
□ None. Creditor's Name and Address Dates Total amount of value Reasons for payment or transfer	L fi	ist payments or transfersincluding expense reimburseme ling this case unless the aggregate value of all property tra	ntsto any credit	or, other than regular employee reditor is less than \$7,575. (This	compensatio amount may	n, within 90 days before be adjusted on 4/01/25
Creditor's Name and Address Dates Total amount of value Reasons for payment or transfer		_		· ,		
01 1 11 1 1			Dates	Total amount of value		

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				/ <u></u>	- /
	Creditor's Name and Address	Dates	Total amount of value	Reasons for payr Check all that app	
	3.1. See attached Schedule		\$15,882,776.00	■ Secured debt	
				■ Unsecured loar	n repayments
				■ Suppliers or ve	ndors
				Services	
				Other	
	List payments or transfers, including expensor cosigned by an insider unless the aggreg may be adjusted on 4/01/25 and every 3 ye listed in line 3. <i>Insiders</i> include officers, dire debtor and their relatives; affiliates of the de	ate value of all property transferred ars after that with respect to cases ctors, and anyone in control of a co btor and insiders of such affiliates;	d to or for the benefit of the in filed on or after the date of a orporate debtor and their rela and any managing agent of t	sider is less than \$7, djustment.) Do not in tives; general partne he debtor. 11 U.S.C.	.575. (This amount clude any payments rs of a partnership § 101(31).
	Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payr	ment or transfer
	4.1. Azizov, Oleg	07/07/2023 - 04/08/2024	\$162,914.60		
5.	Repossessions, foreclosures, and return List all property of the debtor that was obtain a foreclosure sale, transferred by a deed in	ned by a creditor within 1 year befo			l by a creditor, sold a
	None				
	Creditor's name and address	Describe of the Property	1	Date	Value of property
6.	Setoffs List any creditor, including a bank or financi of the debtor without permission or refused debt.				
	■ None				
	Creditor's name and address	Description of the action of		Date action was aken	Amount
Pa	art 3: Legal Actions or Assignments				
7.	Legal actions, administrative proceeding List the legal actions, proceedings, investigation any capacity—within 1 year before filing to	ations, arbitrations, mediations, and			debtor was involved

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	750 8th Avenue LLC v. 703 Bakery Corp. d/b/a Patis Index No. LT-305567-24/NY	Landlord/Tenant	New York Civil Court - L&T	■ Pending □ On appeal □ Concluded
7.2.	U.S. Equal Employment Opportunity Commission - Claim of Elaine Joy Degale 520-2023-02626	Employment Discrimination		■ Pending □ On appeal □ Concluded

Debtor	703 Bakery Corp.		Case numbe	r (if known) 24-15150 (\)	/FP)
	Case title Case number	Nature of case	Court or agency's name	e and Status of	case
7.3	NRCF 2GC LLC v. 703 Bakery Corp.	Landlord/Tenant	Civil Court of the City NY, NY County	y of	peal
7.4	Bowery Farming, Inc. v. 703 Bakery Corp.	Landlord/Tenant		■ Pendir □ On app	peal
7.5	Kenover Maraket Corp. d/b/a Kayco v. 703 Bakery Corp., et al.	Goods/Services Performed	Supreme Court of NY Kings County	Pendir On app	peal
7.6	David Rosen Bakery Supplies Inc. dba David Rosen Company v. 703 Bakery dba Patais Bakery	Contract	Queens County Supr Ct., Civil, NY	Pendir D On app	peal
_	ver, custodian, or other court-appointed o	micer within 1 year before	filing this case.		
Part 4: 9. List a the g	Certain Gifts and Charitable Contributions the lifts to that recipient is less than \$1,000	outions debtor gave to a recipie		ng this case unless the	e aggregate value of
Part 4: 9. List a the g	Certain Gifts and Charitable Contributions the	outions debtor gave to a recipie	nt within 2 years before filin	ng this case unless the	e aggregate value of Value
Part 4: 9. List a the g	Certain Gifts and Charitable Contributions the lifts to that recipient is less than \$1,000 lone	outions debtor gave to a recipie 0	nt within 2 years before filin		
Part 4: 9. List a the g Part 5:	Certain Gifts and Charitable Contributions the lifts to that recipient is less than \$1,000 lone Recipient's name and address	debtor gave to a recipie Description of the gif	nt within 2 years before filin		
Part 4: 9. List a the g Part 5:	Certain Gifts and Charitable Contributions the lifts to that recipient is less than \$1,000 lone Recipient's name and address Certain Losses	debtor gave to a recipie Description of the gif	nt within 2 years before filin		
Part 4: 9. List a the g Part 5: 10. All lo	Certain Gifts and Charitable Contributions the lifts to that recipient is less than \$1,000 lone Recipient's name and address Certain Losses sses from fire, theft, or other casualty	debtor gave to a recipie Description of the gif within 1 year before filir	nt within 2 years before filing this case.		Value Value of property
Part 4: 9. List a the g Part 5: 10. All lo	Certain Gifts and Charitable Contributions the lifts to that recipient is less than \$1,000 lone Recipient's name and address Certain Losses sses from fire, theft, or other casualty lone scription of the property lost and	Description of the gif within 1 year before filin Amount of payments If you have received payments	nt within 2 years before filing the contributions the case. received for the loss the cover the loss, for government compensation, or	Dates given	
Part 4: 9. List a the g Part 5: 10. All lo	Certain Gifts and Charitable Contributions the lifts to that recipient is less than \$1,000 lone Recipient's name and address Certain Losses sses from fire, theft, or other casualty lone scription of the property lost and	Description of the gif within 1 year before filin Amount of payments If you have received paymexample, from insurance, tort liability, list the total re	nt within 2 years before filling the contributions the case. received for the loss the cover the loss, for government compensation, or ceived. cial Form 106A/B (Schedule	Dates given	Value Value of property
Part 4: 9. List a the g Part 5: 10. All lo	Certain Gifts and Charitable Contributions the lifts to that recipient is less than \$1,000 lone Recipient's name and address Certain Losses sses from fire, theft, or other casualty lone scription of the property lost and	Description of the gif within 1 year before filin Amount of payments If you have received paymexample, from insurance, tort liability, list the total re List unpaid claims on Office	nt within 2 years before filling the contributions the case. received for the loss the cover the loss, for government compensation, or ceived. cial Form 106A/B (Schedule	Dates given	Value Value of property
Part 4: 9. List a the g Part 5: 10. All lo Part 6: 11. Paym List a of this	Certain Gifts and Charitable Contributions the lifts to that recipient is less than \$1,000 lone Recipient's name and address Certain Losses sses from fire, theft, or other casualty lone scription of the property lost and withe loss occurred	Description of the gif Within 1 year before filling Amount of payments If you have received paymexample, from insurance, tort liability, list the total received liability, list the total received paymexample. The strength of the streng	nt within 2 years before filling the contributions the contributions are the cover the loss of the cover the loss, for government compensation, or cover the	Dates given Dates of loss nalf of the debtor within	Value Value of property lost

Who was paid or who received the transfer? If not money, describe any property transferred **Dates** Total amount or value Address

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Debtor 703 Bakery Corp. Case number (if known) 24-15150 (VFP)

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	McManimon, Scotland & Baumann, LLC 75 Livingston Avenue Second Floor Roseland, NJ 07068	Attorney Fees	5/20/2024	\$32,000.00
	Email or website address Who made the payment, if not debtor? Avi Gold/Data Points Enterprise Li			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device Describe any property transferred Dates transfers were made Value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer?

Address

Description of property transferred or payments received or debts paid in exchange

Date transfer

Total amount or was made

value

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address Dates of occupancy From-To

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?
- No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides the debtor provides

If debtor provides and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

Page 50 of 95 Document Debtor Case number (if known) 24-15150 (VFP) 703 Bakery Corp. 16. Does the debtor collect and retain personally identifiable information of customers? Nο П Yes. State the nature of the information collected and retained. 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit? No. Go to Part 10. Yes. Does the debtor serve as plan administrator? Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units 18. Closed financial accounts Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions. None Financial Institution name and Last 4 digits of Type of account or Date account was Last balance **Address** account number instrument closed, sold, before closing or moved, or transfer transferred 19. Safe deposit boxes List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case. None Depository institution name and address Description of the contents Does debtor Names of anyone with access to it still have it? Address 20. Off-premises storage List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business. None Facility name and address Names of anyone with Description of the contents Does debtor still have it? access to it Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own 21. Property held for another List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property. None Part 12: Details About Environment Information

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For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Case 24-15150-VFP Doc 78 Filed 06/24/24 Entered 06/24/24 15:21:49 Page 51 of 95 Document Case number (if known) 24-15150 (VFP) Debtor 703 Bakery Corp. Report all notices, releases, and proceedings known, regardless of when they occurred. 22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders. Yes. Provide details below. Case title Nature of the case Court or agency name and Status of case Case number address 23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law? No. Yes. Provide details below. Site name and address Governmental unit name and Environmental law, if known Date of notice address 24. Has the debtor notified any governmental unit of any release of hazardous material? Yes. Provide details below. Site name and address Governmental unit name and Environmental law, if known Date of notice Part 13: Details About the Debtor's Business or Connections to Any Business 25. Other businesses in which the debtor has or has had an interest List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules. None **Employer Identification number Business name address** Describe the nature of the business Do not include Social Security number or ITIN. Dates business existed 26. Books, records, and financial statements 26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case. ☐ None Name and address Date of service From-To 26a.1. **Herschel Deutsch CPA** 1440 46th Street Brooklyn, NY 11219 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case. ☐ None Name and address Date of service From-To 26h 1 Joshua Levine, CPA 135 Rockaway Turnpike, Ste. 111 Lawrence, NY 11559 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

□ None

Case 24-15150-VFP Doc 78 Filed 06/24/24 Entered 06/24/24 15:21:49 Page 52 of 95 Document 703 Bakery Corp. Case number (if known) 24-15150 (VFP) Debtor Name and address If any books of account and records are unavailable, explain why Herschel Deutsch, CPA 1440 46th Street Brooklyn, NY 11219 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. None Name and address 27 Inventories Have any inventories of the debtor's property been taken within 2 years before filing this case? Yes. Give the details about the two most recent inventories. Name of the person who supervised the taking of the Date of inventory The dollar amount and basis (cost, market, inventory or other basis) of each inventory 28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case. Name Address Position and nature of any % of interest, if interest any Azizov, Oleg 1773 E. 29th Street President 99.75 Brooklyn, NY 11229 29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions? No Yes. Identify below. 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? No Yes. Identify below. Amount of money or description and value of Name and address of recipient **Dates** Reason for providing the value property 31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? No Yes. Identify below. Name of the parent corporation Employer Identification number of the parent corporation 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? Nο ☐ Yes. Identify below.

Employer Identification number of the pension

fund

Name of the pension fund

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Debtor 703 Bakery Corp. Case number (if known) 24-15150 (VFP)

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of periury that the foregoing is true and correct.

Executed on June 24, 2024	
/s/ Oleg Azizov	Oleg Azizov
Signature of individual signing on behalf of the debtor	Printed name
Position or relationship to debtor President	
Are additional pages to <i>Statement of Financial Affairs</i> ☐ No	for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?
■ Yes	

Official Form 207

STATEMENT OF FINANCIAL AFFAIRS - No. 3.1

SOFA Part 2 3. 90 day transfers to creditors

February 21 - May 21, 2024

Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/05/2024	Expense		Commercial Funding Partner	Short-term business loans	R	4694	3,496.40
04/01/2024	Expense		Commercial Funding Partner	Short-term business loans	R	4694	6,629.07
04/05/2024	Expense		Commercial Funding Partner	Short-term business loans	R	4694	3,737.53
03/01/2024	Expense		Commercial Funding Partner	Short-term business loans	R	4694	6,629.07
			Commercial Funding Partner Total				20,492.07
03/04/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	425.00
03/04/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	10.00
03/04/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	1,720.00
04/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	675.00
04/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	1,720.00
04/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	10.00
04/09/2024	Expense		Square Inc	Office expenses:Merchant account fees	R	4694	675.00
05/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	С	4694	1,720.00
05/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	С	4694	675.00
05/03/2024	Expense		Square Inc	Office expenses:Merchant account fees	С	4694	10.00
			Square Inc Total				7,640.00
05/07/2024	Expense	2090	Yidi Scholnick	Payroll expenses:Salaries & wages	С	4694	2,125.17
02/21/2024	Check	VV1876	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
02/28/2024	Check	VV1900	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/06/2024	Check	VV1926	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
03/13/2024	Check	VV1952	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
03/20/2024	Check	VV1975	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
03/27/2024	Check	VV2014	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
04/03/2024	Check	VV2039	Yidi Scholnick	Payroll expenses:Salaries & wages	R	4694	2,125.17
04/17/2024	Check	VV2090	Yidi Scholnick	Payroll expenses:Salaries & wages	С	4694	2,125.17
04/19/2024	Check	VV2118	Yidi Scholnick	Payroll expenses:Salaries & wages	С	4694	2,125.17
05/01/2024	Check	VV2143	Yidi Scholnick	Payroll expenses:Salaries & wages	С	4694	2,125.17
			Yidi Scholnick Total				23,376.87
03/06/2024	Expense		266 Kingston Ave Realty	Rent:Rent - Crown Heights	R	8990	3,500.00
03/13/2024	Expense		266 Kingston Ave Realty	Rent:Rent - Crown Heights	R	8990	3,000.00
03/22/2024	Expense		266 Kingston Ave Realty	Rent:Rent - Crown Heights	R	8990	1,000.00
04/05/2024	Expense		266 Kingston Ave Realty	Rent:Rent - Crown Heights	R	8990	3,000.00
05/13/2024	Expense		266 Kingston Ave Realty	Rent:Rent - Crown Heights	С	8990	7,000.00
			266 Kingston Ave Realty Total				17,500.00
03/13/2024	Expense		3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	R	8990	2,000.00
03/22/2024	Expense		3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	R	8990	2,000.00
03/29/2024	Expense		3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	R	8990	2,000.00
04/08/2024	Expense		3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	R	8990	2,000.00
05/03/2024	Expense		3611 Joint Venture LLC	Rent:Rent - Brooklyn Square	С	8990	6,000.00
			3611 Joint Venture LLC Total				14,000.00
03/13/2024	Expense		750 8th Avenue	Rent:Rent - Time Square	R	8990	15,000.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/22/2024	Expense		750 8th Avenue	Rent:Rent - Time Square	R	8990	15,000.00
03/29/2024	Expense		750 8th Avenue	Rent:Rent - Time Square	R	8990	15,000.00
04/08/2024	Expense		750 8th Avenue	Rent:Rent - Time Square	R	8990	15,000.00
			750 8th Avenue Total				60,000.00
03/12/2024	Expense		88 Global Partners LLC	Rent:Rent - Chelsea	R	8990	5,000.00
03/22/2024	Expense		88 Global Partners LLC	Rent:Rent - Chelsea	R	8990	2,500.00
03/29/2024	Expense		88 Global Partners LLC	Rent:Rent - Chelsea	R	8990	2,500.00
04/08/2024	Expense		88 Global Partners LLC	Rent:Rent - Chelsea	R	8990	2,500.00
			88 Global Partners LLC Total				12,500.00
03/05/2024	Expense		99 LD Truck Lease	Leasing Services	R	8990	1,889.00
03/05/2024	Expense		99 LD Truck Lease	Leasing Services	R	8990	1,889.00
04/02/2024	Expense		99 LD Truck Lease	Leasing Services	R	8990	1,889.00
04/02/2024	Expense		99 LD Truck Lease	Leasing Services	R	8990	1,889.00
05/06/2024	Expense		99 LD Truck Lease	Leasing Services	С	8990	1,889.00
05/06/2024	Expense		99 LD Truck Lease	Leasing Services	С	8990	1,889.00
			99 LD Truck Lease Total	Cook of mondo colds Food Complies V			11,334.00
04/05/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,134.40
04/15/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,407.60
04/19/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	4,671.10
05/03/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	С	8990	7,308.00
05/13/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	С	8990	4,310.00
05/20/2024	Expense		A1 Bakery Supply Inc	Cost of goods sold:Food Supplies & materials - COGS	С	8990	6,770.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
			A1 Bakery Supply Inc Total				29,601.10
02/21/2024	Expense		Action Environmental	Utilities:Disposal & waste fees	R	8990	5,000.00
03/15/2024	Expense		Action Environmental	Utilities:Disposal & waste fees	R	8990	4,280.81
03/25/2024	Expense		Action Environmental	Utilities:Disposal & waste fees	R	8990	5,835.84
04/15/2024	Expense		Action Environmental	Utilities:Disposal & waste fees	R	8990	5,000.00
05/15/2024	Expense		Action Environmental	Utilities:Disposal & waste fees	С	8990	835.80
			Action Environmental Total				20,952.45
02/23/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,540.00
03/01/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	6,000.00
03/07/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	10,000.00
03/14/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	7,000.00
03/21/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	7,700.00
03/29/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	8,000.00
04/08/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,800.00
04/12/2024	Expense		Aje Produce LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	849.00
			Aje Produce LLC Total				50,889.00
03/04/2024	Expense		American Food Connect	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/06/2024	Expense		American Food Connect	Cost of goods sold:Food Supplies & materials - COGS	R	8990	3,134.00
			American Food Connect Total				8,134.00
02/21/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	3,350.54
02/28/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
03/06/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/14/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
03/20/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
03/29/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	4,072.46
04/05/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
04/12/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
04/19/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	R	8990	2,500.00
05/03/2024	Expense		Arlind Gashi	Payroll expenses:Salaries & wages	С	8990	2,500.00
			Arlind Gashi Total				27,423.00
05/15/2024	Expense		Artprop Property LLC	Rent:Rent - Arthouse	С	8990	5,000.00
			Artprop Property LLC Total				5,000.00
03/06/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	R	8990	2,000.00
03/13/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	R	8990	2,000.00
03/22/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	R	8990	2,000.00
03/29/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	R	8990	2,000.00
04/08/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	R	8990	2,000.00
05/03/2024	Expense		Avenue M Midwood Realty	Rent:Rent - Ave M	С	8990	2,000.00
			Avenue M Midwood Realty Total				12,000.00
03/06/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	5,000.00
03/13/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	5,000.00
03/25/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	5,000.00
04/01/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	5,000.00
04/05/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	5,000.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
04/26/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	R	8990	15,000.00
05/03/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	С	8990	5,000.00
05/15/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	С	8990	4,000.00
05/20/2024	Expense		Azul NYC LLC	Rent:Rent - Bryant Park	С	8990	4,000.00
			Azul NYC LLC Total	Shoroholdara' agustu'l liatributiona ('apital			53,000.00
04/08/2024	Expense		Capital One CC Payment	Shareholders' equity: Distributions: Capital One CC Payments	R	8990	119.34
04/19/2024	Expense		Capital One CC Payment	Shareholders' equity:Distributions:Capital One CC Payments	R	8990	46,401.00
			Capital One CC Payment Total				46,520.34
02/21/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	4,273.71
02/29/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	1,545.54
03/06/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	3,033.77
03/14/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	3,592.17
03/20/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	4,810.31
03/29/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	3,860.29
04/05/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	3,701.69
04/12/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	4,385.97
04/19/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	4,461.74
04/26/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	R	8990	4,308.00
05/07/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	С	8990	4,327.00
05/13/2024	Expense		Cappellanes	Payroll expenses:Salaries & wages	С	8990	10,456.00
			Cappellanes Total	Cost at goods sold-bood Supplies Y			52,756.19
02/21/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	499.59

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
Date	туре	Nulli	Hame	Cost of goods sold:Food Supplies &	Oii	Account	Credit
02/22/2024	Expense		Chef's Warehouse	materials - COGS	R	8990	558.02
02/22/202			0.1.0.1.0.1.0.1.0.0.0	Cost of goods sold:Food Supplies &			000.02
02/22/2024	Expense		Chef's Warehouse	materials - COGS	R	8990	355.69
	·			Cost of goods sold:Food Supplies &			
02/23/2024	Expense		Chef's Warehouse	materials - COGS	R	8990	473.42
				Cost of goods sold: Food Supplies &			
02/23/2024	Expense		Chef's Warehouse	materials - COGS	R	8990	1,628.16
				Cost of goods sold:Food Supplies &	_		
02/23/2024	Expense		Chef's Warehouse	materials - COGS	R	8990	613.81
00/00/0004	Г.,		Chaffa Marahausa	Cost of goods sold:Food Supplies &	Б	0000	240.25
02/26/2024	Expense		Chef's Warehouse	materials - COGS	R	8990	316.35
02/27/2024	Expense		Chef's Warehouse	Cost of goods sold:Food Supplies & materials - COGS	R	8990	413.43
02/21/2024	Lxperise		Chers Warehouse	Cost of goods sold:Food Supplies &	IX	0990	413.43
02/27/2024	Expense		Chef's Warehouse	materials - COGS	R	8990	792.26
02/21/2024	Ехропос		Oners Warehouse	Cost of goods sold:Food Supplies &	1.	0000	102.20
02/27/2024	Expense		Chef's Warehouse	materials - COGS	R	8990	746.92
	·			Cost of goods sold:Food Supplies &			
02/29/2024	Expense		Chef's Warehouse	materials - COGS	R	8990	621.67
				Cost of goods sold:Food Supplies &			
03/01/2024	Expense		Chef's Warehouse	materials - COGS	R	8990	504.82
				Cost of goods sold:Food Supplies &			
03/18/2024	Expense		Chef's Warehouse	materials - COGS	R	8990	24,889.63
			Chef's Warehouse Total				32,413.77
03/13/2024	Expense		CNA	Insurance	R	8990	7,735.47
04/11/2024	Expense		CNA	Insurance	R	8990	7,735.47
05/13/2024	Expense		CNA	Insurance	С	8990	7,735.47
			CNA Total				23,206.41
03/05/2024	Expense		Cogent Waste Solutions LLC	Utilities:Disposal & waste fees	R	8990	1,447.82
03/29/2024	Expense		Cogent Waste Solutions LLC	Utilities:Disposal & waste fees	R	8990	3,500.00
00/20/2024	Ехропос		Oogoni Wasto Colditorio EEO	Clinico. Biopodar & Waste 1000	1.	0000	0,000.00
04/02/2024	Expense		Cogent Waste Solutions LLC	Utilities:Disposal & waste fees	R	8990	8,000.00
05/06/2024	F.,,,,,,,		Comput Works Colletions I. C	Likiliki as Diamasal 9asks for a	0	0000	4 447 00
05/06/2024	Expense		Cogent Waste Solutions LLC	Utilities:Disposal & waste fees	С	8990	1,447.82
05/17/2024	Expense		Cogent Waste Solutions LLC	Utilities:Disposal & waste fees	С	8990	4,000.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
			Cogent Waste Solutions LLC Total				18,395.64
03/06/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	10,000.00
03/26/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	6,334.92
03/26/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	2,192.53
03/26/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	373.12
03/26/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	3,507.61
04/23/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	2,235.13
04/23/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	257.17
04/23/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	3,507.61
04/23/2024	Expense		Con Edison	Utilities:Electricity / Gas	R	8990	7,818.65
05/16/2024	Expense		Con Edison	Utilities:Electricity / Gas	С	8990	6,596.12
05/21/2024	Expense		Con Edison	Utilities:Electricity / Gas	С	8990	1,000.00
05/21/2024	Expense		Con Edison	Utilities:Electricity / Gas	С	8990	1,000.00
			Con Edison Total				44,822.86
03/15/2024	Expense		CPC Equipment	Short-term business loans	R	8990	2,040.64
04/15/2024	Expense		CPC Equipment	Short-term business loans	R	8990	2,040.64
05/15/2024	Expense		CPC Equipment	Short-term business loans	С	8990	2,040.64
			CPC Equipment Total				6,121.92
04/01/2024	Expense		Daror Associates LLC	Improvements	R	8990	9,000.00
			Daror Associates LLC Total	Cost at goods sold-bood Supplies X			9,000.00
04/11/2024	Expense		David Rosen Company	Cost of goods sold:Food Supplies & materials - COGS	R	8990	3,868.20
04/17/2024	Expense		David Rosen Company	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,948.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
05/13/2024	Expense		David Rosen Company	Cost of goods sold:Food Supplies & materials - COGS	С	8990	3,781.01
			David Rosen Company Total				9,597.21
02/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,233.47
02/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,980.93
02/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	514.97
02/22/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,817.92
02/23/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,189.64
02/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	1.59
02/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,732.61
02/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,290.62
02/27/2024	Expense		Davo Technologies	Sales Tax	R	8990	453.55
02/27/2024	Expense		Davo Technologies	Sales Tax	R	8990	72.60
02/27/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,794.05
02/27/2024	Expense		Davo Technologies	Sales Tax	R	8990	19.09
02/28/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,525.15
02/29/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,635.19
03/01/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,843.56
03/04/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,972.59
03/04/2024	Expense		Davo Technologies	Sales Tax	R	8990	538.70
03/04/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,225.02
03/05/2024	Expense		Davo Technologies	Sales Tax	R	8990	418.33
03/05/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,072.17

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/06/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,701.52
03/08/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,749.85
03/08/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,892.85
03/11/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,769.01
03/11/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,283.24
03/12/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,801.72
03/12/2024	Expense		Davo Technologies	Sales Tax	R	8990	409.07
03/13/2024	Expense		Davo Technologies	Sales Tax	R	8990	3.83
03/13/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,701.26
03/13/2024	Expense		Davo Technologies	Sales Tax	R	8990	2.30
03/14/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,009.09
03/15/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,110.64
03/18/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,522.92
03/18/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,045.17
03/19/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,022.95
03/19/2024	Expense		Davo Technologies	Sales Tax	R	8990	501.02
03/19/2024	Expense		Davo Technologies	Sales Tax	R	8990	2.51
03/20/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,670.27
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	203.28
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	359.61
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	302.60
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	266.62

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	131.78
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	5.64
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	2.55
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	720.31
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	147.79
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	50.61
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,780.71
03/21/2024	Expense		Davo Technologies	Sales Tax	R	8990	330.66
03/22/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,973.18
03/25/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,377.03
03/25/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,245.00
03/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	970.26
03/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	487.99
03/26/2024	Expense		Davo Technologies	Sales Tax	R	8990	4.68
03/27/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,741.40
03/28/2024	Expense		Davo Technologies	Sales Tax	R	8990	3.09
03/28/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,865.44
03/29/2024	Expense		Davo Technologies	Sales Tax	R	8990	2,137.67
03/29/2024	Expense		Davo Technologies	Sales Tax	R	8990	9.18
03/29/2024	Expense		Davo Technologies	Sales Tax	R	8990	1.42
04/01/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,912.97
04/01/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,485.10

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
04/02/2024	Expense		Davo Technologies	Sales Tax	R	8990	576.13
04/02/2024	Expense		Davo Technologies	Sales Tax	R	8990	478.96
04/02/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,992.21
04/03/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,683.11
04/04/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,902.32
04/05/2024	Expense		Davo Technologies	Sales Tax	R	8990	2.45
04/05/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,676.39
04/05/2024	Expense		Davo Technologies	Sales Tax	R	8990	9.68
04/08/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,899.29
04/09/2024	Expense		Davo Technologies	Sales Tax	R	8990	78.71
04/09/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,704.87
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	137.92
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	109.00
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,460.67
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	182.39
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	82.51
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	217.43
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	961.80
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	79.77
04/10/2024	Expense		Davo Technologies	Sales Tax	R	8990	62.58
04/11/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,735.33
04/11/2024	Expense		Davo Technologies	Sales Tax	R	8990	1.90

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Date	Transaction Type N	Num	Name	Split	Clr	Account	Credit
04/12/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,877.79
04/12/2024	Expense		Davo Technologies	Sales Tax	R	8990	96.06
04/15/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,304.48
04/15/2024	Expense		Davo Technologies	Sales Tax	R	8990	15.08
04/15/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,813.19
04/15/2024	Expense		Davo Technologies	Sales Tax	R	8990	24.76
04/16/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,683.78
04/16/2024	Expense		Davo Technologies	Sales Tax	R	8990	457.31
04/17/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,463.75
04/18/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,711.84
04/19/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,857.78
04/22/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,924.50
04/22/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,264.80
04/23/2024	Expense		Davo Technologies	Sales Tax	R	8990	32.13
04/23/2024	Expense		Davo Technologies	Sales Tax	R	8990	1,372.13
04/23/2024	Expense		Davo Technologies	Sales Tax	R	8990	0.53
04/23/2024	Expense		Davo Technologies	Sales Tax	R	8990	566.94
04/24/2024	Expense		Davo Technologies	Sales Tax	R	8990	45.23
04/25/2024	Expense		Davo Technologies	Sales Tax	R	8990	0.48
05/02/2024	Expense		Davo Technologies	Sales Tax	С	8990	478.96
05/02/2024	Expense		Davo Technologies	Sales Tax	С	8990	4.51
05/03/2024	Expense		Davo Technologies	Sales Tax	С	8990	499.72

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
05/06/2024	Expense		Davo Technologies	Sales Tax	С	8990	905.01
05/06/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,263.19
05/07/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,253.28
05/07/2024	Expense		Davo Technologies	Sales Tax	С	8990	486.21
05/08/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,200.62
05/09/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,621.49
05/10/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,671.26
05/13/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,488.58
05/13/2024	Expense		Davo Technologies	Sales Tax	С	8990	911.66
05/14/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,521.39
05/14/2024	Expense		Davo Technologies	Sales Tax	С	8990	2.84
05/14/2024	Expense		Davo Technologies	Sales Tax	С	8990	327.26
05/14/2024	Expense		Davo Technologies	Sales Tax	С	8990	16.78
05/15/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,024.92
05/16/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,369.40
05/17/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,629.40
05/20/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,647.12
05/20/2024	Expense		Davo Technologies	Sales Tax	С	8990	879.30
05/21/2024	Expense		Davo Technologies	Sales Tax	С	8990	463.68
05/21/2024	Expense		Davo Technologies	Sales Tax	С	8990	1,114.55
			Davo Technologies Total	Cost at goods sold-bood Supplies Y			125,376.65
02/23/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	10,000.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
Date	rype	Nulli	Name	Cost of goods sold:Food Supplies &	Cir	Account	Credit
02/26/2024	Expense		Dependable Food	materials - COGS	R	8990	5,000.00
02/20/2024	Ехропас		Dependable 1 ood	Cost of goods sold:Food Supplies &	IX	0000	3,000.00
02/28/2024	Expense		Dependable Food	materials - COGS	R	8990	5,000.00
02/20/202			2000	Cost of goods sold:Food Supplies &			0,000.00
02/29/2024	Expense		Dependable Food	materials - COGS	R	8990	5,000.00
	•		·	Cost of goods sold:Food Supplies &			
03/01/2024	Expense		Dependable Food	materials - COGS	R	8990	5,000.00
				Cost of goods sold:Food Supplies &			
03/05/2024	Expense		Dependable Food	materials - COGS	R	8990	25,000.00
				Cost of goods sold:Food Supplies &			
03/21/2024	Expense		Dependable Food	materials - COGS	R	8990	18,000.00
				Cost of goods sold:Food Supplies &			
03/22/2024	Expense		Dependable Food	materials - COGS	R	8990	31,469.92
	_			Cost of goods sold:Food Supplies &	_		
03/29/2024	Expense		Dependable Food	materials - COGS	R	8990	11,244.59
04/05/0004	-		Demandable Food	Cost of goods sold:Food Supplies &	Б	2000	00 000 00
04/05/2024	Expense		Dependable Food	materials - COGS	R	8990	20,000.00
04/40/2024	Evnance		Danandahla Faad	Cost of goods sold:Food Supplies &	В	9000	16 000 00
04/12/2024	Expense		Dependable Food	materials - COGS	R	8990	16,000.00
04/19/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies & materials - COGS	R	8990	14,000.00
04/19/2024	Expense		Dependable Food	Cost of goods sold:Food Supplies &	K	6990	14,000.00
05/03/2024	Expense		Dependable Food	materials - COGS	С	8990	6,774.84
03/03/2024	Ехрензе		Dependable 1 ood	Cost of goods sold:Food Supplies &	O	0000	0,774.04
05/07/2024	Expense		Dependable Food	materials - COGS	С	8990	32,000.00
							,
			Dependable Food Total				204,489.35
			·	Cost of goods sold:Food Supplies &			
02/21/2024	Expense		DEVASH FARMS	materials - COGS	R	8990	2,000.00
				Cost of goods sold:Food Supplies &			
02/28/2024	Expense		DEVASH FARMS	materials - COGS	R	8990	2,000.00
				Cost of goods sold:Food Supplies &			
03/14/2024	Expense		DEVASH FARMS	materials - COGS	R	8990	2,000.00
				Cost of goods sold:Food Supplies &			
03/20/2024	Expense		DEVASH FARMS	materials - COGS	R	8990	2,000.00
00/00/0004	_		55/40/154546	Cost of goods sold:Food Supplies &	_	2000	
03/29/2024	Expense		DEVASH FARMS	materials - COGS	R	8990	2,000.00
04/05/0004			DEVACULEA DAGO	Cost of goods sold:Food Supplies &	Б	2000	0.000.00
04/05/2024	Expense		DEVASH FARMS	materials - COGS	R	8990	2,000.00
04/12/2024	Evnonco		DEVASH FARMS	Cost of goods sold:Food Supplies &	R	8990	2,000.00
04/12/2024	Expense		DEVASH FAKIVIS	materials - COGS	ĸ	0990	2,000.00
04/19/2024	Expense		DEVASH FARMS	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
04/13/2024	Fyheilise		DE AUGITT AUTING	materials - COGO	13	0990	2,000.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
05/03/2024	Expense		DEVASH FARMS	Cost of goods sold:Food Supplies & materials - COGS	С	8990	2,000.00
			DEVASH FARMS Total				18,000.00
03/01/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	2,444.03
03/08/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,137.95
03/18/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,027.35
03/22/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,031.37
04/01/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,032.70
04/08/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,034.20
04/15/2024	Expense		EZ Pass	Vehicle expenses:Parking & tolls	R	8990	1,014.59
			EZ Pass Total				8,722.19
02/21/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
02/28/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
03/06/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
03/14/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
03/20/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
03/29/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
04/05/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
04/12/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
04/19/2024	Expense		Fridman	Payroll expenses:Salaries & wages	R	8990	2,000.00
			Fridman Total				18,000.00
03/15/2024	Expense		Isuzu	Automobile Expense:Auto Lease	R	8990	1,119.90
03/22/2024	Expense		Isuzu	Automobile Expense:Auto Lease	R	8990	1,924.46

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
04/01/2024	Expense		Isuzu	Automobile Expense:Auto Lease	R	8990	1,210.54
04/10/2024	Expense		Isuzu	Automobile Expense:Auto Lease	R	8990	2,026.27
04/15/2024	Expense		Isuzu	Automobile Expense:Auto Lease	R	8990	1,312.35
			Isuzu Total				7,593.52
02/28/2024	Expense		Lakewood Plaza DE LLC	Rent:Rent - Lakewood	R	8990	4,147.53
03/06/2024	Expense		Lakewood Plaza DE LLC	Rent:Rent - Lakewood	R	8990	3,000.00
			Lakewood Plaza DE LLC Total				7,147.53
03/07/2024	Expense		Lease Corporation	Short-term business loans	R	8990	3,111.44
04/01/2024	Expense		Lease Corporation	Short-term business loans	R	8990	3,111.44
			Lease Corporation Total				6,222.88
02/26/2024	Expense		Limitless Packaging	Supplies:Supplies & materials	R	8990	2,400.00
03/14/2024	Expense		Limitless Packaging	Supplies:Supplies & materials	R	8990	2,350.00
04/18/2024	Expense		Limitless Packaging	Supplies:Supplies & materials	R	8990	2,000.00
			Limitless Packaging Total				6,750.00
03/04/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	2,399.09
03/11/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	1,819.72
03/11/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	2,410.20
04/02/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	2,456.83
04/10/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	1,819.72
04/10/2024	Expense		M2 Equipment Finance	Short-term business loans	R	8990	2,410.20
			M2 Equipment Finance Total				13,315.76
04/01/2024	Expense		McDonald Paper	Supplies:Supplies & materials	R	8990	3,991.42

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
04/09/2024	Expense		McDonald Paper	Supplies:Supplies & materials	R	8990	13,000.00
04/15/2024	Expense		McDonald Paper	Supplies:Supplies & materials	R	8990	8,000.00
			McDonald Paper Total				24,991.42
03/04/2024	Expense		Mehadrin Dairy	Cost of goods sold:Food Supplies & materials - COGS	R	8990	13,630.60
			Mehadrin Dairy Total				13,630.60
02/28/2024	Check	77	Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
03/06/2024	Expense		Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	R	8990	3,000.00
03/07/2024	Check	80	Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	R	8990	500.00
03/28/2024	Expense		Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,150.00
04/09/2024	Expense		Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,145.00
05/17/2024	Expense		Mr Line Distributor	Cost of goods sold:Food Supplies & materials - COGS	С	8990	1,080.80
			Mr Line Distributor Total		_		8,875.80
03/06/2024	Expense		Nask LLC	Rent:Rent - Teaneck	R	8990	5,998.00
			Nask LLC	Rent:Rent - Teaneck		8990	,
03/29/2024	Expense				R		2,500.00
04/05/2024	Expense		Nask LLC	Rent:Rent - Teaneck	R	8990	2,500.00
04/08/2024	Expense		Nask LLC	Rent:Rent - Teaneck	R	8990	2,500.00
05/03/2024	Expense		Nask LLC	Rent:Rent - Teaneck	С	8990	2,500.00
			Nask LLC Total				15,998.00
03/13/2024	Expense		NY Broadway Hotel	Rent:Rent - Arthouse	R	8990	5,000.00
03/25/2024	Expense		NY Broadway Hotel	Rent:Rent - Arthouse	R	8990	3,000.00
04/01/2024	Expense		NY Broadway Hotel	Travel:Hotels	R	8990	2,500.00
04/08/2024	Expense		NY Broadway Hotel	Travel:Hotels	R	8990	2,500.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
05/03/2024	Expense		NY Broadway Hotel	Rent:Rent - Arthouse	С	8990	5,000.00
			NY Broadway Hotel Total				18,000.00
04/09/2024	Expense		Nym Services LLC	Uncategorized Expense	R	8990	10,400.00
			Nym Services LLC Total				10,400.00
03/29/2024	Expense		Oleg Azizov	Payroll expenses:Salaries & wages	R	8990	5,000.00
04/08/2024	Expense		Oleg Azizov	Payroll expenses:Salaries & wages	R	8990	5,000.00
			Oleg Azizov Total				10,000.00
03/06/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
03/14/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
03/20/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
03/29/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
04/05/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
04/19/2024	Expense		Orthodox Union	Kosher Supervision	R	8990	2,000.00
05/03/2024	Expense		Orthodox Union	Kosher Supervision	С	8990	2,000.00
			Orthodox Union Total				14,000.00
02/23/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	10,000.00
02/26/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
02/29/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	1,500.00
03/01/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	13,000.00
03/04/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	10,000.00
03/06/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	3,000.00
03/12/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	4,000.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
03/18/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	15,374.00
03/22/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	17,610.72
04/01/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	12,163.89
04/08/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	15,032.00
04/15/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	18,000.00
04/22/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	13,580.76
05/06/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	С	8990	16,519.39
05/13/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	С	8990	12,247.00
05/20/2024	Expense		Paradise Distributors, LLC	Cost of goods sold:Food Supplies & materials - COGS	С	8990	14,831.00
			Paradise Distributors, LLC Total				181,858.76
05/16/2024	Expense		Patis America LLC	Uncategorized Expense	С	8990	20,000.00
			Patis America LLC Total				20,000.00
02/22/2024	Check	76	PSEG	Utilities:Electricity / Gas	R	8990	15,000.00
			PSEG Total				15,000.00
03/05/2024	Expense		Public Service Enterprise Group Inc	Utilities:Electricity / Gas	R	8990	1,832.90
04/02/2024	Expense		Public Service Enterprise Group Inc	Utilities:Electricity / Gas	R	8990	8,253.45
04/04/2024	Expense		Public Service Enterprise Group Inc	Utilities:Electricity / Gas	R	8990	1,365.23
05/06/2024	Expense		Public Service Enterprise Group Inc	Utilities:Electricity / Gas	С	8990	1,294.77
			Public Service Enterprise Group inc Total				12,746.35
02/23/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	4,500.00
03/06/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00
03/14/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	2,000.00

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	Transaction						
Date	Туре	Num	Name	Split	Clr	Account	Credit
	_			Cost of goods sold:Food Supplies &	_		
03/19/2024	Expense		Raskins Fish Market	materials - COGS	R	8990	2,000.00
02/20/2024	Г.,		Dealine Fiels Market	Cost of goods sold:Food Supplies &	Б	0000	4 000 00
03/26/2024	Expense		Raskins Fish Market	materials - COGS	R	8990	1,900.00
04/01/2024	Expense		Raskins Fish Market	Cost of goods sold:Food Supplies & materials - COGS	R	8990	4,500.00
04/01/2024	Схрепве		raskins i isii warket	Cost of goods sold:Food Supplies &	IX.	0990	4,500.00
04/12/2024	Expense		Raskins Fish Market	materials - COGS	R	8990	2,000.00
01/12/2021	ZAPONOO		radamo rion warnet	Cost of goods sold:Food Supplies &		0000	2,000.00
04/19/2024	Expense		Raskins Fish Market	materials - COGS	R	8990	2,000.00
	'			Cost of goods sold:Food Supplies &			,
05/13/2024	Expense		Raskins Fish Market	materials - COGS	С	8990	2,000.00
				Cost of goods sold:Food Supplies &			
05/15/2024	Expense		Raskins Fish Market	materials - COGS	С	8990	3,000.00
				Cost of goods sold:Food Supplies &			
05/21/2024	Expense		Raskins Fish Market	materials - COGS	С	8990	3,000.00
			Raskins Fish Market Total				28,900.00
00/00/0004	_		D 1 0 1	Cost of goods sold:Food Supplies &	5	2000	0.500.00
02/26/2024	Expense		Redway Group Inc	materials - COGS	R	8990	8,500.00
02/04/2024	Cynanas		Radway Craun Inc	Cost of goods sold:Food Supplies &	В	8990	7,000.00
03/04/2024	Expense		Redway Group Inc	materials - COGS	R	0990	7,000.00
03/11/2024	Expense		Redway Group Inc	Cost of goods sold:Food Supplies & materials - COGS	R	8990	8,000.00
00/11/2024	Ехропас		redway Group me	Cost of goods sold:Food Supplies &	10	0000	0,000.00
03/18/2024	Expense		Redway Group Inc	materials - COGS	R	8990	9,310.00
00/10/2021	ZAPONOO		reamay Group me	Cost of goods sold:Food Supplies &		0000	0,010.00
03/26/2024	Expense		Redway Group Inc	materials - COGS	R	8990	10,930.00
	'		·				,
			Redway Group Inc Total				43,740.00
				Cost of goods sold:Food Supplies &			
04/09/2024	Expense		Rimini Farms	materials - COGS	R	8990	3,398.00
				Cost of goods sold:Food Supplies &			
04/12/2024	Expense		Rimini Farms	materials - COGS	R	8990	5,300.00
			Rimini Farms Total				8,698.00
0.4/4.0/0.004	5		December 5 mit 0 Memotables	Cost of goods sold:Food Supplies &	Б	0000	0.440.00
04/19/2024	Expense		Rossman Fruit & Vegetables	materials - COGS	R	8990	6,413.00
05/02/2024	Evnonco		Posemen Fruit & Vegetables	Cost of goods sold:Food Supplies &	С	9000	4 162 00
05/03/2024	Expense		Rossman Fruit & Vegetables	materials - COGS Cost of goods sold:Food Supplies &	C	8990	4,162.00
05/21/2024	Expense		Rossman Fruit & Vegetables	materials - COGS	С	8990	2,400.00
03/21/2024	Exhelise		1033man ruit & vegetables	materials - 0000	O	0990	2,400.00
			Rossman Fruit & Vegetables Total				12.975.00
			1.000man rant & regetables rotal				12,570.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
02/23/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
03/01/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
03/08/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
03/18/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
04/01/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
04/08/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
04/15/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
04/22/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	R	8990	1,000.00
05/06/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	С	8990	1,000.00
05/20/2024	Expense		Sinayskaya Univer Law	Legal & Professional Fees	С	8990	1,000.00
			Sinayskaya Univer Law Total				10,000.00
02/21/2024	Expense		State Farm Insurance	Insurance	R	8990	859.97
03/01/2024	Expense		State Farm Insurance	Insurance	R	8990	776.26
03/20/2024	Expense		State Farm Insurance	Insurance	R	8990	859.97
03/26/2024	Expense		State Farm Insurance	Insurance	R	8990	2,180.49
04/01/2024	Expense		State Farm Insurance	Insurance	R	8990	726.90
04/22/2024	Expense		State Farm Insurance	Insurance	R	8990	859.97
05/13/2024	Expense		State Farm Insurance	Insurance	С	8990	4,380.98
			State Farm Insurance Total				10,644.54
04/17/2024	Expense		TD Bank Payment	TD Bank 9018	R	8990	5,000.00
05/15/2024	Expense		TD Bank Payment	Uncategorized Expense	С	8990	10,000.00
			TD Bank Payment Total				15,000.00

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Date	Transaction Type	Num	Name	Split	Clr	Account	Credit
02/21/2024	Expense		The Chabad Shul	Rent:Rent - Amsterdam	R	8990	6,000.00
04/05/2024	Expense		The Chabad Shul	Rent:Rent - Amsterdam	R	8990	2,500.00
			The Chabad Shul Total				8,500.00
02/23/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/05/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/13/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/21/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
03/29/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
04/05/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
04/12/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
04/19/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	R	8990	5,000.00
05/15/2024	Expense		The Chosen Bean and Beverage LLC	Cost of goods sold:Food Supplies & materials - COGS	С	8990	5,000.00
			। ne Unosen Bean and Beverage LLU Total				45,000.00
02/21/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
02/28/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
03/06/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
03/14/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
03/20/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
04/19/2024	Expense		Waking Creative LLC	Advertising & marketing	R	8990	1,000.00
05/03/2024	Expense		Waking Creative LLC	Advertising & marketing	С	8990	1,000.00
05/13/2024	Expense		Waking Creative LLC	Advertising & marketing	С	8990	2,000.00
			Waking Creative LLC Total				9,000.00

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	Transaction						
Date	Туре	Num	Name	Split	Clr	Account	Credit
02/23/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	873.97
03/01/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	962.80
03/08/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	1,200.90
03/18/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	899.45
03/22/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	795.04
04/02/2024	Expense		Wex Inc	Vehicle expenses:Vehicle gas & fuel	R	8990	961.88
04/10/2024	Expense		Wex Inc	Vehicle expenses: Vehicle gas & fuel	R	8990	878.33
04/16/2024	Expense		Wex Inc	Vehicle expenses: Vehicle gas & fuel	R	8990	1,875.72
04/23/2024	Expense		Wex Inc	Vehicle expenses: Vehicle gas & fuel	R	8990	174.83
05/07/2024	Expense		Wex Inc	Vehicle expenses: Vehicle gas & fuel	С	8990	1,399.90
05/17/2024	Expense		Wex Inc	Vehicle expenses: Vehicle gas & fuel	С	8990	2,500.00
			Wex Inc Total				12,522.82
			Grand Total				1,582,776.00

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SOFA Part 2 4. 1 year Insider Payments

May 22, 2023 - May 21, 2024

	Date	Transacti on Type	i Num	Posting	Mei	Memo/Description		Amount
Oleg Azizov	-							_
	07/07/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX44697	Bank of America 4694	-5,000.00
	07/10/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX54734	Bank of America 4694	-5,000.00
	07/17/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX20551	Bank of America 4694	-5,000.00
	07/24/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX11803	Bank of America 4694	-5,000.00
	07/31/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX82219	Bank of America 4694	-5,000.00
	08/11/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX37391	Bank of America 4694	-5,000.00
	08/14/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX37791	Bank of America 4694	-5,000.00
	09/08/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX27275	Bank of America 8990	-10,000.00
	09/18/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX73591	Bank of America 8990	-10,000.00
	09/21/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX35092	Bank of America 8990	-5,000.00
	09/28/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX24692	Bank of America 8990	-5,000.00
	10/05/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX97199	Bank of America 8990	-5,000.00
	10/12/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX72849	Bank of America 8990	-5,000.00
	10/19/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX48361	Bank of America 8990	-5,000.00
	10/26/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX34502	Bank of America 8990	-5,000.00
	11/02/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX22298	Bank of America 8990	-5,000.00
	11/09/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX50967	Bank of America 8990	-5,000.00
	11/16/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX34489	Bank of America 8990	-5,000.00
	11/22/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX20759	Bank of America 8990	-5,000.00
	11/30/2023	Check	11292	Yes	Check 11292		Bank of America 8990	-2,914.60
	12/07/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX74527	Bank of America 8990	-5,000.00
	12/14/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX58221	Bank of America 8990	-5,000.00
	12/21/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX35764	Bank of America 8990	-5,000.00
	12/28/2023	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX25480	Bank of America 8990	-5,000.00
	01/04/2024	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX97685	Bank of America 8990	-5,000.00
	01/11/2024	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX74277	Bank of America 8990	-5,000.00
	01/18/2024	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX55128	Bank of America 8990	-5,000.00
	01/25/2024	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX36669	Bank of America 8990	-5,000.00
	01/31/2024	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX52488	Bank of America 8990	-5,000.00
	03/29/2024	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX32212	Bank of America 8990	-5,000.00
	04/08/2024	Expense		Yes	TRANSFER 703 BAKERY CORP:Oleg Azizov	Confirmation# XXXXX75267	Bank of America 8990	-5,000.00
								-162,914.60

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B2030 (Form 2030) (12/15)

United States Bankruptcy CourtDistrict of New Jersey

In	re	703 Bakery C	orp.			Case	No.			
	-				Debtor(s)	Chap	ter	11		
		DIS	SCLOSURE OF CO	MPEN	NSATION OF AT	TORNEY FOR	DE	BTOR	k(S)	
1.	con	npensation paid to	C. § 329(a) and Fed. Bankro o me within one year befor If of the debtor(s) in conter	e the filing	g of the petition in bankr	ruptcy, or agreed to be	paid to	me, for		
		For legal service	es, I have agreed to accept		McManimon, Scotla fees and expenses approval of fee app	as allowed by the	_C ("N Court	IS&B") upon t	, will be p he filing a	oaid for its and
		Prior to the filing	ng of this statement I have	received	MS&B was paid a re behalf of the within services rendered a fee.	Debtor. Pre-petition	n MS	&B rec	eived \$70	055 for
		Balance Due								
2.	The	e source of the co	mpensation paid to me was	s:						
		Debtor	✓ Other (specify):	Avi Go	old/Data Points Enter	prise LLC				
3.	The	e source of compe	ensation to be paid to me is	:						
		✓ Debtor	Other (specify):							
4.	√	I have not agree	d to share the above-disclo	sed compe	ensation with any other p	person unless they are	memb	ers and a	ussociates o	of my law firm
			share the above-disclosed ement, together with a list						ates of my	law firm. A
5.	In	return for the abo	ve-disclosed fee, I have ag	reed to rei	nder legal service for all	aspects of the bankrup	otcy ca	se, inclu	ding:	
	b. c.	Preparation and t	ebtor's financial situation, filing of any petition, sched f the debtor at the meeting s as needed]	lules, state	ement of affairs and plan	which may be require	d;	-		kruptcy;
6.	Ву	agreement with t	he debtor(s), the above-dis	closed fee	does not include the following	lowing service:				
			tation of the Debtor in tland & Baumann, LLC			pe set forth in the a	pplica	ation fo	r retentio	on of
					CERTIFICATION					
this		ertify that the fore kruptcy proceeding	egoing is a complete statem ng.	ent of any	agreement or arrangeme	ent for payment to me	for rep	oresentat	ion of the	debtor(s) in
-		21, 2024			/s/ Anthony					
	Date	?			Anthony So Signature of A	•				
					McManimon	n, Scotland & Baum	ann,	LLC		
					75 Livingsto Second Floo					
					Roseland, N	IJ 07068				
						0 Fax: 973-712-14	63			
1					asodono@n	แอมเป้าดดเม				

Name of law firm

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United States Bankruptcy CourtDistrict of New Jersey

In re 703 Bakery Corp.		Case No.	24-15150 (VFP)
	Debtor(s)	Chapter	11
	LIST OF EQUITY SECURITY HOLDE rity holders which is prepared in accordance with rule		filing in this Chapter 11 Case
Name and last known address or place business of holder	e of Security Class Number of Securities	es Ki	nd of Interest
Azizov, Oleg 1773 E. 29th Street Brooklyn, NY 11229		99.	.75%
Hammerman, Jacob 32 Wilder Road Monsey, NY 10952		0.2	25%
DECLARATION UNDER PENALT	Y OF PERJURY ON BEHALF OF COI	RPORATION	N OR PARTNERSHIP
•	ion named as the debtor in this case, declar rity Holders and that it is true and correct to	•	
Date June 24, 2024	Signature /s/ Oleg Azizov		

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. \$\$ 152 and 3571.

Oleg Azizov

United States Bankruptcy Court District of New Jersey

In re	703 Bakery Corp.		Case No.	24-15150 (VFP)
		Debtor(s)	Chapter	11

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

266 Kingston Ave. Realty LLC 8210 Baxter Avenue Elmhurst, NY 11373

286 Kingston Ave. Realty LLC 266 Kingston Avenue Brooklyn, NY 11213

3611 Joint Venture LLC PO Box 180240 Brooklyn, NY 11218

750 8th Avenue LLC c/o Eric H. Kahan, Esq. SKH Heiberger LLP 228 East 45th Street, 14th Fl. New York, NY 10017

750 8th Avenue LLC c/oTorkin Group 1650 Broadway, Ste. 910 228 East 45th Street, 14th Fl. New York, NY 10019

88 Global Partners LLC 125-10 Queens Blvd., Ste. 222 Kew Gardens, NY 11415

9 Crosby, LLC 261 Madison Ave., 17th Fl. New York, NY 10016

99 LD Truck Lease99 Washington AvenueSuffern, NY 10901

A New Age Auto Glass Attn: Nancy Candelaria PO Box 1081 Bloomfield, NJ 07003

A-1 Bakery Supply Inc. 35 Taylor Drive Wayne, NJ 07470 ABG 2021 CLAT 2416 Avenue J Brooklyn, NY 11210

Air Stream Air Conditioning Corporation 400 Crossways Park Drive Woodbury, NY 11797

American Food Connection 46 Russell Street Roslyn Heights, NY 11577

Arthouse Hotel 2178 Broadway New York, NY 10024

Artprop Perty LLC (Arthouse) 2178 Broadway at W. 77th St. New York, NY 10024

Avenue M Midwood Realty LLC 1716 Avenue M Brooklyn, NY 11230

Azizov, Oleg 1773 E. 29th Street Brooklyn, NY 11229

Azul NYC LLC 1370 Broadway, Ste. 613 New York, NY 10018

B.P. Electric Corp. 1425 37th Street Brooklyn, NY 11218

Bakemark/Valente N92 W14401 Anthony Avenue Menomonee Falls, WI 53051

Balboa Capital Collection Dept. 575 Anton Blvd., 12th Fl. Costa Mesa, CA 92626 Banclease Acceptance Corp. 8221 Tristar Drive Irving, TX 75063

Banner Smoked Fish Inc. 2715 W. 15th Street Brooklyn, NY 11224

BH Eggs 110 Park Lane Monsey, NY 10952

Bowery Farming Inc. 151 W. 26th Street, 12th Fl. New York, NY 10001

Centra Funding 1400 Preston Road, #115 Plano, TX 75093

Chabad Shul of the West Side Inc. (The) 166 W. 97th Street New York, NY 10025

Cheshin, Eli 704 Cedar Lawn Avenue Far Rockaway, NY 11691

Chosen Bean and Beveraage, LLC (The) 2955 NW 27th Street Bldg. 12 Fort Lauderdale, FL 33311

Cintas Corp. PO Box 630803 Cincinnati, OH 45263-0803

Citizens Capital 501 w. Broadway, 8th Fl. San Diego, CA 92101

Cogent Waste Solutions, LLC 5835 47th Street Maspeth, NY 11378 Commercial Funding Partners, LLC 12198 S. State Street, Ste. 4 Draper, UT 84020

ConEdison PO Box 1701 New York, NY 10116-1701

Correlative Smart Engineering 8225 5th Avenue, #353 Brooklyn, NY 11209

CPC Equipment 10900 Wayzata Blvd., Ste. 300 Minnetonka, MN 55305

CT Corporation System, as Representative Attn: SRPS 330 N. Brand Blvd., Ste. 700 Glendale, CA 91203

Dairyland The Chefs' Warehouse 240 Food Centr Drive Bronx, NY 10474

David Rosen Bakery Supply Co. 59-21 Queens Midtown Expressway Maspeth, NY 11378

Degale, Elaine Joy 12-30 31 Drive, #1A Astoria, NY 11106

Dependable Food 25 Executive Avenue Edison, NJ 08817

Deutsch, Herschel, CPA 1440 46th Street Brooklyn, NY 11219

Devash Farms PO Box 846 Whitehouse Station, NJ 08889 Domestic Linen Supply Company 30555 Northwestern ighway, Ste. 300 Farmington Hills, MI 48334

Domestic Uniform Rental PO Box 38 Belleville, NJ 07109

E-Z Edge Incorporated 6119 Adams Street West New York, NJ 07093

E.O.M. Realty Corp. 676 Amsterdam Avenue New York, NY 10025

Ecolab 1 Ecolab Placed Saint Paul, MN 55102

EPA Co. 2970 West 27th St., Apt. 709 Brooklyn, NY 11224

Epic Fish Co. 1860 Utica Avenue Brooklyn, NY 11234

EZPass 375 McCarter Highway Newark, NJ 07114

Financial Pacific Leasing, Inc. 3455 S. 344th Way, Ste. 300 Federal Way, WA 98001

First Citizens Bank & Trust Attn: Recovery 10201 Centurion Parkway, N Jacksonville, FL 32256

First Utah Bank 3826 South 2300, E Salt Lake City, UT 84109 Flavored Frozen Yogurt LLC 704 Cedar Lawn Avenue Lawrence, NY 11691

Frank M. Gargiulo and Son, Inc. 535 Sweetland Avenue Hillside, NJ 07205

Fresh Checked Dist. 5510 16 Avenue, 3rd Fl. Brooklyn, NY 11204

Friedman, Goldie 320 Empire Blvd. Apt. 2L Brooklyn, NY 11225

G&P Gourmet PO Box 340978 Brooklyn, NY 11234

Gashi, Arlind 1057 Swinton Avenue Bronx, NY 10465

Gestener, Abe 441 Brenwood Avenue Toms River, NJ 08755

Gold, Avi/Data Points Enterprise LLC 7129 Via Firenza Boca Raton, FL 33433

Gorjian, Joel 12 Wesey Court Great Neck, NY 11024

Halpert, Kate and Phil 734 Hillcrest Place Valley Stream, NY 11581

Hammerman, Jacob 32 Wilder Road Monsey, NY 10952 HMAUU LLC 1091 Fordham Lane Woodmere, NY 11598

HNB DES 17 S. High Street Columbus, OH 43215

Huntington National Bank (The) 1405 Xenium Lane, N (PCC180) Plymouth, MN 55441

Imperial Dade 255 US-1 & 9 Jersey City, NJ 07306

Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346

Interstate Waste Services, Inc. 300 Frank W. Burr Blvd., Ste. 39 Teaneck, NJ 07666

Isuzu Finance of America, Inc. 2500 Westchester Avenue, Ste. 312 Purchase, NY 10577

Kayco B&W Foods 75 New Hook Road PO Box 82 Bayonne, NJ 07002

Lakewood Madison Plaza LP/ Lakewood Madison Plaza DE 2 LLC c/o AJH Managemenet PO Box 580 Lakewood, NJ 08701

Lakewood Plaza DE LLC PO Box 580 Lakewood, NJ 08701 LCA Bank Corporation 1441 W. Ute Blvd., Ste. 250 Park City, UT 84098

Levine, Josh Levine and Associates 135 Rockaway Turnpike, Ste. 111 Lawrence, NY 11559

Limitless Packaging LLC 2361 Nostrand Avenue, Ste. 402 Brooklyn, NY 11210

m2 Equipment 175 N. Patrick Blvd., Ste. 140 Brookfield, WI 53045

Marmorstein, A., Rabbi 276 Riverside Drive New York, NY 10025

McDonald Paper & Restaurant Supplies 999 3rd Avenue Brooklyn, NY 11232

Mehadrin Dairy 100 Trumbull St. Elizabeth, NJ 07206

Midwood Realty LLC 187 Avenue U Brooklyn, NY 11223

Moishie M. Klein, Esq. 40 Airport Road Lakewood, NJ 08701

Mokhtar, Ben 89-61 164th Street Jamaica, NY 11432

Mr. Line Distributor Inc. 3-06 Dorothy Street Fair Lawn, NJ 07410 NASC LLC 431-441B Cedar Lane Teaneck, NJ 07666

Natalia Batista Vazquez, Esq. U.S. Small Business Administration New Jersey District Office Two Gateway Center, Ste. 1002 Newark, NJ 07102

Nebenzahl, Samuel 370 Lexington Avenue, Ste. 201 New York, NY 10017

Nebenzahl, Samuel 22 Esty Circle Lakewood, NJ 08701

New Jersey Attorney General's Office Div. of Law; RJ Hughes Justice Complex 25 Market Street PO Box 112 Trenton, NJ 08625-0112

New Jersey Dept. of Labor Division of Employer Accounts 1 John Fitch Plaza PO Box 389 Trenton, NJ 08611-0389

New Jersey Division of Taxation Compliance/Enforcement - Bankruptcy Unit 3 John Fitch Way, 5th Fl. Trenton, NJ 08695-0245

New York State Dept of Tax & Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300

New York State Dept. Tax & Finance Bankruptcy Unit - tCD Bldg. 8, Rm. 455 W.A. Harriman State Campus Albany, NY 12227 Nishmat LLC 1824 E. 22 St. Brooklyn, NY 11229

Normaze Associates Inc. 17 Lawrence Way Cedar Grove, NJ 07009

Normaze Associates, Inc. 17 Lawrence Way Cedar Grove, NJ 07009

NRCF 2GC LLC 140 E. 45th Street New York, NY 10017

NY City Dept. of Finance Office of Legal Affairs 375 Pearl Street, 30th Fl. New York, NY 10038

NYC Electricians 50 Saint Marks Placed New York, NY 10003

NYM Services LLC dba Fidelity Payment Services Attn: Legal Depaartment 141 Flushing Avenue, Ste. 501 Brooklyn, NY 11205

NYS Department of Labor Building 12 w.A. Harriman Campus Albany, NY 12226

Odeko 125 State Street Moonachie, NJ 07074

Office of the NYS Attorney General The Capitol Albany, NY 12224-0341 Order Co. 156 Fifth Avenue, 7th Fl. New York, NY 10010

Orthodox Union 40 Rector Street, 4th Fl. New York, NY 10006

Paradise Distributors, LLC 3592 Bedford Avenue Brooklyn, NY 11210

Pawn Funding 2167 E. 21st Street, Ste. 252 Brooklyn, NY 11229

Pawnee Leasing Corporation 3801 Automaation Way, Ste. 207 Fort Collins, CO 80525

PSE&G Attn: Alexandra Grant, Esq. 80 Park Plaza Newark, NJ 07102

Rabanipur, Daniel 25 Newbridge Road, Ste. 405 Hicksville, NY 11801

Rabinovici, David 1091 Fordham Lane Woodmere, NY 11598

Raskin's Fish Market Inc. 320 Kingston Ave. Brooklyn, NY 11213

RE&RU Corp. 1015 St. Johns Place Apt. A3 Brooklyn, NY 11213

Redway Group Inc. 17020 Five Waters Ave. Boca Raton, FL 33496 Regents Capital Corporation 3200 Bristol Street, Ste. 400 Costa Mesa, CA 92626

Ridgefield Kosher Bakery 501 Broad Avenue Ridgefield, NJ 07657

Rossman Farms 770 3rd Avenue Brooklyn, NY 11232

S. OH Group, LLC (The) 1055 river Road, #1010 Edgewater, NJ 07020

Sani-Lab Corporation 43 Westminster Way Pomona, NY 10970

Secured Lender Solutions, LLC PO Box 2576 Springfield, IL 62708

Shkolnik, Yudi 1606 Caffrey Avenue Far Rockaway, NY 11691

Silver Lake 37-09 Main Street, Ste. 3B Flushing, NY 11354

Sinayskaya Yuniver PC 710 Avenue U Brooklyn, NY 11223

Soleimani, Isaac 10 Cuttermill Road, Ste. 302 Great Neck, NY 11021

Square Financial Services 3165 E. Millrock Drive, Ste. 160 Salt Lake City, UT 84121 Targeted Lending 5500 Main Street, Ste. 300 Williamsville, NY 14221

U.S. Small Business Administration 2 North Street, Ste. 320 Birmingham, AL 35203

Uline Attn: Accounts Receivable PO Box 88741 Chicago, IL 60680-1741

United States Attorney Peter Rodino Federal Building 970 Broad Street, Ste. 700 Newark, NJ 07102

United States Attorney General United States Department of Justice Ben Franklin Station PO Box 683 Washington, DC 20044

Vida Remote 101 Marketside Avenue, Ste. 404-344 Ponte Vedra, FL 32081

Wilder Fields 1717 E. West Road Calumet City, IL 60409

Woolco Foods Inc. 135 Amity Street Jersey City, NJ 07304

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United States Bankruptcy CourtDistrict of New Jersey

In re	703 Bakery Corp.		Case No.	24-15150 (VFP)
		Debtor(s)	Chapter	11
	CORPOR	RATE OWNERSHIP STATEMENT (RULE 7007.1)	
recusa (are) c	l, the undersigned counsel for	y Procedure 7007.1 and to enable the Ju 703 Bakery Corp. in the above captione tor or a governmental unit, that directly crests, or states that there are no entities	ed action, certifi or indirectly ow	es that the following is a $vn(s)$ 10% or more of any
■ Nor	ne [Check if applicable]			
June 2	24, 2024	/s/ Anthony Sodono, III		
Date		Anthony Sodono, III		
		Signature of Attorney or Litiga		
		Counsel for 703 Bakery Corp. McManimon, Scotland & Bauma		
		75 Livingston Avenue	iiii, LLC	
		Second Floor		
		Roseland, NJ 07068		
		973-622-1800 Fax:973-712-1463		

asodono@msbnj.com